



**SIERRA**  
COLLEGE

## ROCKLIN CAMPUS FACILITIES MASTER PLAN IMPLEMENTATION REPORT

Fiscal Year 2019/20  
Fourth Quarter



Issued: July 2020



## TABLE OF CONTENTS

Active Phase I Project Info/Summary	Page 3
Active Project Schedule	Page 4
Parking Garage Project Summary	Page 5
Parking Garage Financial Report	Page 6
Greenhouse Financial Report	Page 7
Student Union Modernization / Expansion Phase 1 Project Summary	Page 8
Student Union Modernization / Expansion Phase 1 Financial Report	Page 9
Infrastructure Project Summary	Page 10
Infrastructure Financial Report	Page 11
New Instructional Building Project Summary	Page 12
New Instructional Building Financial Report	Page 13
New Instructional Building Utility Yard Financial Report	Page 14
Gymnasium Modernization Project Summary	Page 15
Weaver Hall Modernization Project Summary	Page 16
Weaver Hall Modernization Financial Report	Page 17
Construction Photos	Page 18-20

Financial Data as of June 30, 2020



Current Facilities Master Plan Site Plan

## **ACTIVE PHASE I PROJECTS**

A project is “Active” when Programming is complete and the project is ready to start the design phase. Active projects in the Fiscal Year 2019-20 include the Parking Garage, Student Union Modernization / Expansion Phase 1 - Kitchen Renovation, New Instructional Building, Infrastructure, 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. Following the completion of the New Instructional Building, Weaver Hall will be modernized.

The Gym Modernization Project is a new addition to this FMP Implementation Report. This 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. It will be funded by a combination of State funding (it is currently included in the Governor’s 20-21 budget) and the District General Fund.

The 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.

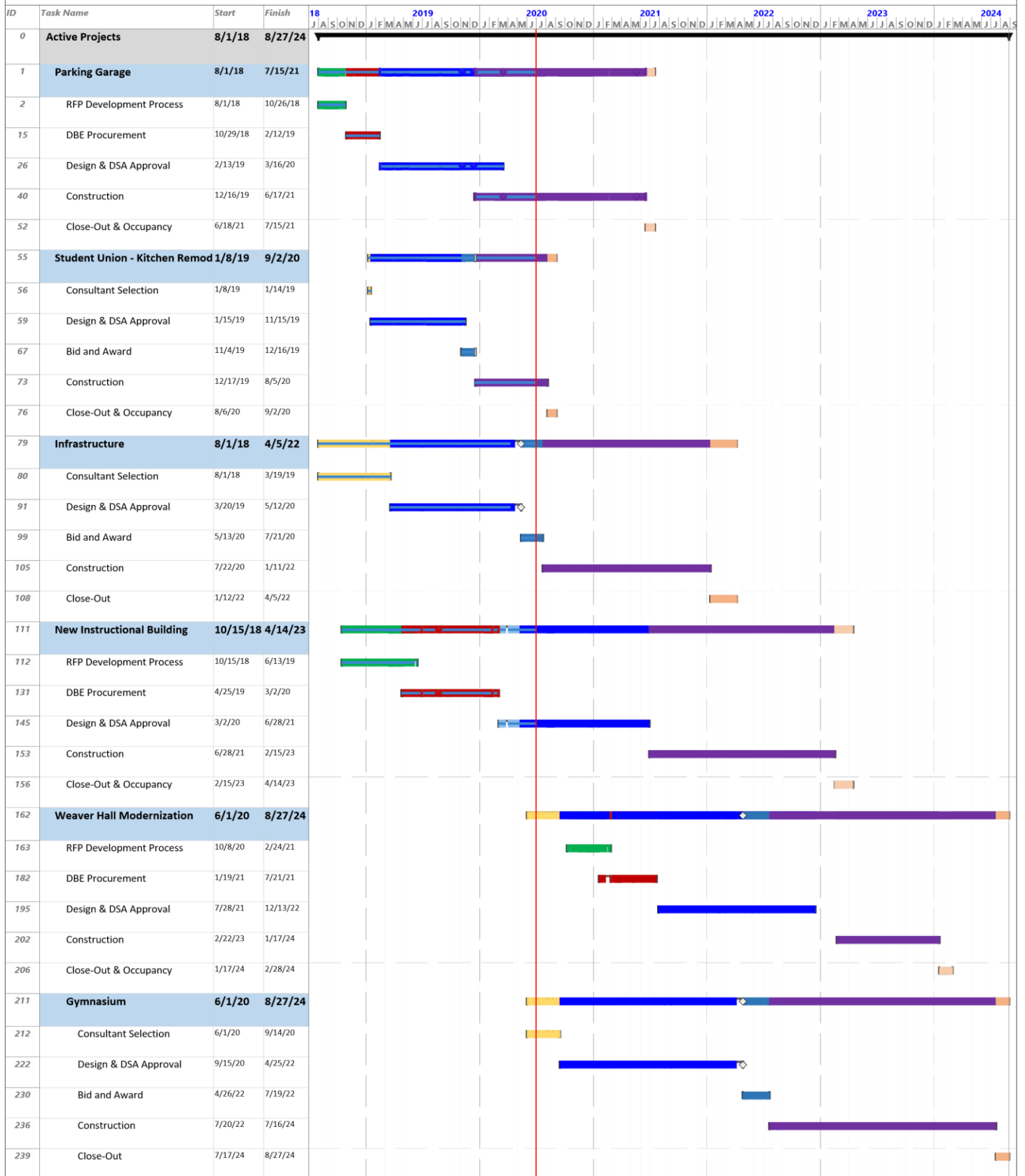
The costs expended as of June 30, 2020 capture the project costs to-date. Expended costs and projected final costs will be updated in each Quarterly Report.

### **ACTIVE PROJECTS: BUDGET AND SCHEDULE SUMMARY**

<b>Active Project</b>	<b>Project Budget</b>	<b>Expended as of June 30, 2020*</b>	<b>Projected Final Cost</b>	<b>Construction Start</b>
Parking Garage	\$55,300,000	\$16,896,515	\$51.7M	December 2019
Student Union Modernization / Expansion Phase I – Kitchen Renovation	\$7,657,946	\$2,446,391	\$5.7M	December 2019
Infrastructure	\$32,900,000	\$1,200,877	\$32.9M	Fall 2020
New Instructional Building	\$61,897,944	\$1,108,478	\$61.9M	Spring 2021
Gymnasium Modernization	\$29,700,000	\$0	\$29.7M	2022
Weaver Hall Modernization	\$20,379,380	\$10,500	\$20.4M	2023

*\*final shall be reported at the October 2020 CBOC with closing of 2019-2020 fiscal period.*

# FACILITIES MASTER PLAN IMPLEMENTATION REPORT 2019 ACTIVE PROJECTS SCHEDULE



## 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 5<sup>th</sup> 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:

\$55,300,000

Measure E

Design Build

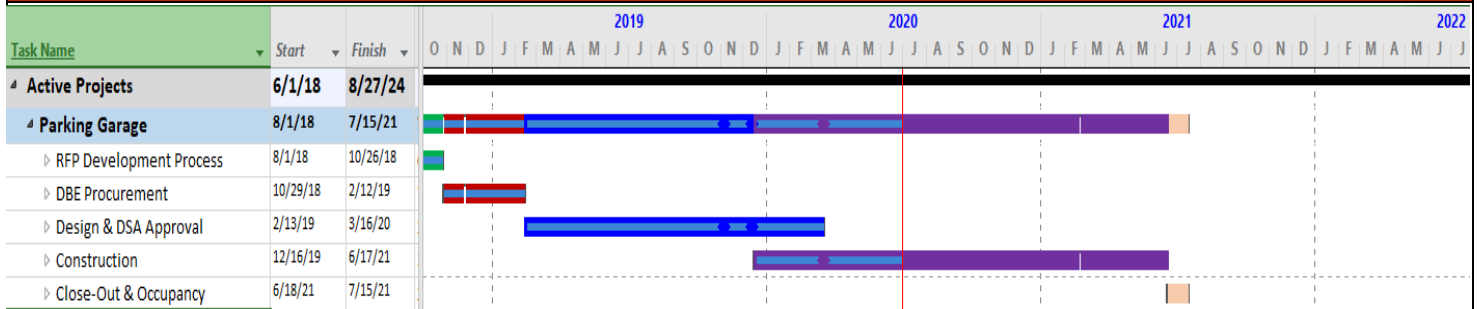
Construction

December 2019

June 2021

McCarthy Builders &  
Watry Design

### Project Schedule



### Project Status

- This project is comprised of two work packages: a site work package which includes new tennis courts, and a parking garage building package.
- All environmental permits received Dec 2019.
- The site/tennis package was approved by DSA Nov 2019, the building package was approved by DSA March 2020.
- Earthwork was completed and the building pad certified March 2020.
- Access road around the building is complete.
- 1<sup>st</sup> level columns are installed and 2<sup>nd</sup> level floor beam installation underway.
- Tennis court construction underway.

### Next 90 Days

- Column and floor beam installation will continue for each level.
- 3 of 6 new tennis courts will be completed in September.

### Project Rendering





Project Financial Report – Parking Garage  
As of June 30, 2020\*

Project Budget		\$ 54,745,000					
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)
<b>2000's &amp; 3000's Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ -	\$ 120,000	\$ 120,000	\$ 18,477	\$ -	\$ 101,523
3000	Classified Employee Benefits	\$ -	\$ 60,000	\$ 60,000	\$ 8,736	\$ -	\$ 51,264
<b>Salary &amp; Benefits Cost Totals</b>		\$ -	\$ 180,000	\$ 180,000	\$ 27,213	\$ -	\$ 152,787
<b>5000's Operating Costs</b>							
5110	Consultants	\$ -	\$ 42,000	\$ 42,000	\$ 11,310	\$ -	\$ 30,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 1,750	\$ -	\$ 8,250
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
5410	OCIP - Owner Controlled Insurance Program	\$ 895,342	\$ 50,000	\$ 945,342	\$ 895,342	\$ -	\$ 50,000
5635	Equipment Rental & Leases	\$ -	\$ 5,000	\$ 5,000	\$ 676	\$ 1,631	\$ 2,692
<b>Operating Cost Totals</b>		\$ 895,342	\$ 117,000	\$ 1,012,342	\$ 909,078	\$ 6,631	\$ 96,632
<b>6000's Capital Outlay</b>							
6112	Site Utility Infrastructure	\$ -	\$ 150,000	\$ 150,000	\$ 109,007	\$ -	\$ 40,993
6114	Site Improvements	\$ -	\$ 115,000	\$ 115,000	\$ 103,966	\$ 600	\$ 10,434
6120	Demolition and Relocation	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
6210	Permanent Construction*	\$ 36,300,083	\$ 2,550,000	\$ 38,850,083	\$ 10,192,315	\$ 27,554,301	\$ 1,103,467
6213	Architect and Engineering Fees	\$ 4,600,000	\$ 400,000	\$ 5,000,000	\$ 4,441,932	\$ 88,200	\$ 469,868
6215	Specialty Consultants	\$ 500,000	\$ -	\$ 500,000	\$ 117,184	\$ 46,675	\$ 336,141
6216	Construction Management Fees	\$ 3,750,000	\$ (2,250,000)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
6220	Other Planning Costs	\$ 2,000,000	\$ (800,000)	\$ 1,200,000	\$ 252,410	\$ 5,000	\$ 942,590
6253	Hazmat Abatement	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 242,967	\$ 732,979	\$ 124,054
6273	Permits & Fees	\$ 100,000	\$ 120,000	\$ 220,000	\$ 28,428	\$ 7,826	\$ 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	\$ 30,371	\$ -	\$ 119,630
<b>Capital Outlay Totals</b>		\$ 49,350,083	\$ 735,000	\$ 50,085,083	\$ 15,519,237	\$ 28,435,582	\$ 6,130,264
7920	Project Contingency	\$ 5,054,575	\$ -	\$ 5,054,575	\$ -	\$ -	\$ 5,054,575
7920	Transfer to Greenhouse	\$ -	\$ (555,000)	\$ (555,000)	\$ -	\$ -	\$ (555,000)
7920	18-19 EOY Allocation General Bond	\$ -	\$ (70,643)	\$ (70,643)	\$ -	\$ -	\$ (70,643)
7920	19-20 Q2 to McCarthy & Site Improvements	\$ -	\$ (1,231,108)	\$ (1,231,108)	\$ -	\$ -	\$ (1,231,108)
7920	19-20 Q3 Budget Adjustment	\$ -	\$ 269,751	\$ 269,751	\$ -	\$ -	\$ 269,751
<b>Project Contingency Totals</b>		\$ 5,054,575	\$ (1,587,000)	\$ 3,467,575	\$ -	\$ -	\$ 3,467,575
<b>Project Totals</b>		\$ 55,300,000	\$ (555,000)	\$ 54,745,000	\$ 16,455,528	\$ 28,442,213	\$ 9,847,259
* McCarthy Line Item Budgeting Sub Project Greenhouse FUND 4401 General Bond Support - Will be allocated at EOY							

\*Final shall be reported October 2020's CBOC Meeting, with closing of 2019-20 fiscal period.

Project Financial Report – Greenhouse  
As of June 30, 2020\*

Project Budget		\$ 555,000					
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)
<b>2000's &amp; 3000's Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Salary &amp; Benefits Cost Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5000's Operating Costs</b>							
5410	OCIP - Owner Controlled Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Operating Cost Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6000's Capital Outlay</b>							
6111	Site Prep and Clearing	\$ -	\$ 166,817	\$ 166,817	\$ 163,317	\$ 3,950	\$ (450)
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ 263,333	\$ (166,817)	\$ 96,516	\$ 32,247	\$ 3,734	\$ 60,535
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Permanent Construction*	\$ 200,000	\$ -	\$ 200,000	\$ 206,365	\$ 2,911	\$ (9,276)
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	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Capital Outlay Totals</b>	<b>\$ 503,333</b>	<b>\$ 31,009</b>	<b>\$ 534,342</b>	<b>\$ 440,987</b>	<b>\$ 19,306</b>	<b>\$ 74,048</b>
7920	Project Contingency	\$ 51,667	\$ -	\$ 51,667	\$ -	\$ -	\$ 51,667
7920	19-20 Q1 for 18-19 line item expenses	\$ -	\$ (19,818)	\$ (19,818)			\$ (19,818)
7920	19-20 Q1 Moved to line item expense	\$ -	\$ (11,191)	\$ (11,191)			\$ (11,191)
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
	<b>Project Contingency Totals</b>	<b>\$ 51,667</b>	<b>\$ (31,009)</b>	<b>\$ 20,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,658</b>
	<b>Project Totals</b>	<b>\$ 555,000</b>	<b>\$ -</b>	<b>\$ 555,000</b>	<b>\$ 440,987</b>	<b>\$ 19,306</b>	<b>\$ 94,706</b>
FUND 4401 General Bond Support - Will be allocated at EOY							

\*Final shall be reported October 2020's CBOC Meeting, with closing of 2019-20 fiscal period.

# 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:

#### Funding:

#### Delivery Method:

#### Project Phase:

#### Construction Start:

#### Construction End:

#### Architect:

#### Contractor:

\$7,657,946

Measure E

Design Bid Build

Construction

December 2019

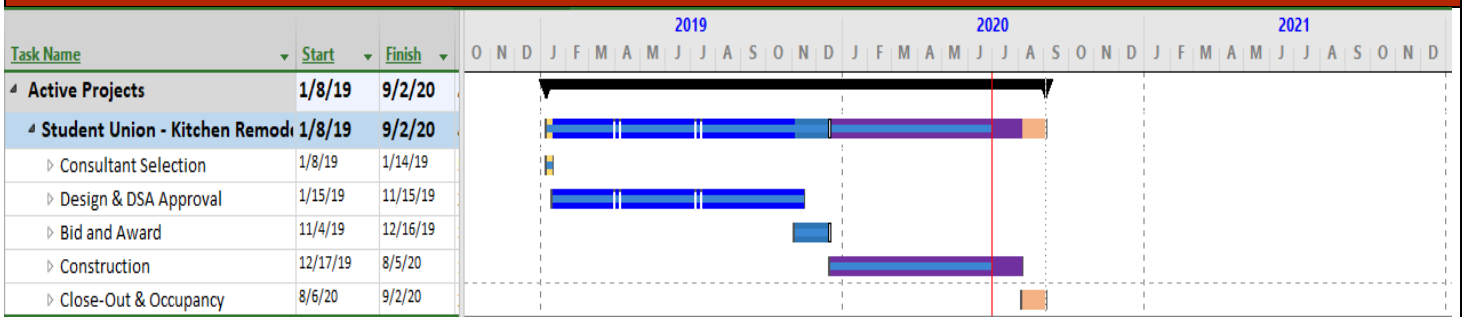
August 2020

Nacht & Lewis

SW Allen Construction

**Project Area for Phase I:** 4,200 GSF

## Project Schedule



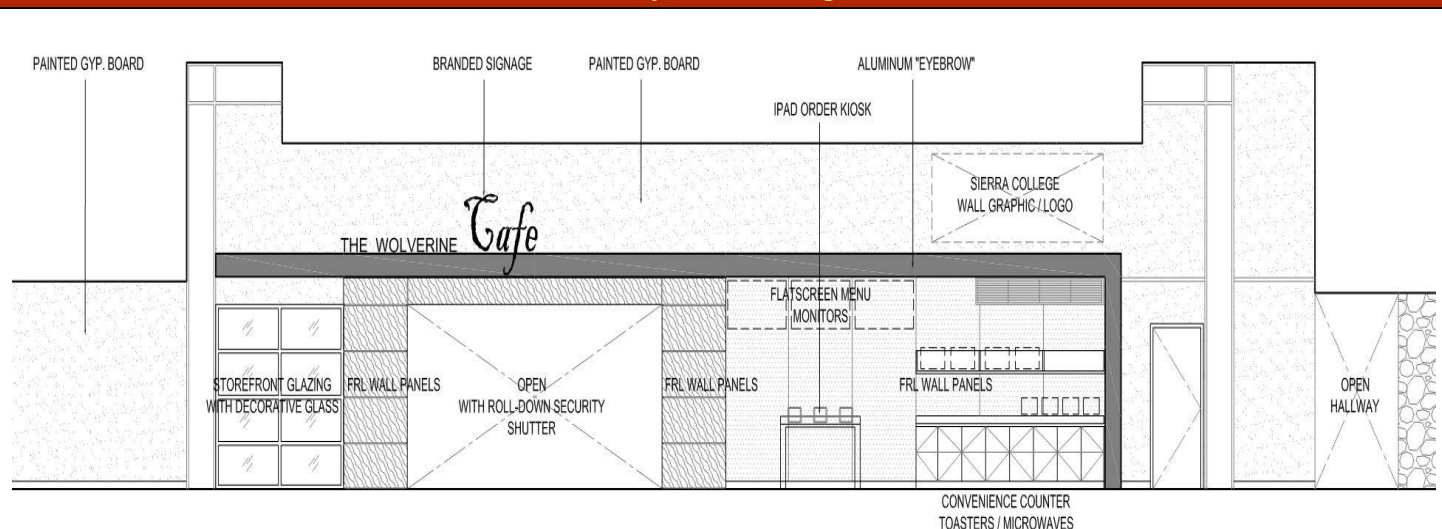
### Project Status

- Project plans and specifications approved by DSA Sept 2019.
- All structural, overhead, and mechanical work complete.
- Finish work underway, including installation of new kitchen and serving area equipment and commissioning all systems.

### Next 90 Days

- Phase 1 will be completed August 2020.

## Project Rendering





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

Project Budget		\$ 7,657,946					
		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)
<b>000's &amp; 3000' Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
3000	Classified Employee Benefits	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
<b>Salary &amp; Benefits Cost Totals</b>		<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>5000's Operating Costs</b>							
5110	Consultants	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
5111	Audit	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
5410	OCIP - Owner Controlled Insurance Program	\$ 147,268	\$ (117,268)	\$ 30,000	\$ -	\$ -	\$ 30,000
<b>Operating Cost Totals</b>		<b>\$ 147,268</b>	<b>\$ (84,268)</b>	<b>\$ 63,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000</b>
<b>6000's Capital Outlay</b>							
6112	Site Utility Infrastructure	\$ -	\$ 15,000	\$ 15,000	\$ 11,703	\$ -	\$ 3,297
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 372,700	\$ 25,000	\$ 397,700	\$ 341,544	\$ 35,407	\$ 20,750
6215	Specialty Consultants	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
6216	Construction Management Fees	\$ 589,073	\$ (289,073)	\$ 300,000	\$ -	\$ -	\$ 300,000
6220	Other Planning Costs	\$ -	\$ 10,000	\$ 10,000	\$ 5,095	\$ -	\$ 4,905
6222	Building Improvements	\$ 5,890,728	\$ (890,728)	\$ 5,000,000	\$ 1,999,080	\$ 1,674,148	\$ 1,326,772
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 104,000	\$ 20,000	\$ 124,000	\$ 43,755	\$ 58,340	\$ 21,905
6273	Permits & Fees	\$ 5,000	\$ -	\$ 5,000	\$ 1,465	\$ -	\$ 3,535
6274	D&A Plan Check Fees	\$ 43,750	\$ 6,250	\$ 50,000	\$ 43,750	\$ -	\$ 6,250
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 383,045	\$ 16,955
6412	Technology Equipment (over \$250)	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay Totals</b>		<b>\$ 7,030,251</b>	<b>\$ (678,551)</b>	<b>\$ 6,351,700</b>	<b>\$ 2,446,391</b>	<b>\$ 2,150,940</b>	<b>\$ 1,754,369</b>
7920	Project Contingency	\$ 480,427	\$ -	\$ 480,427	\$ -	\$ -	\$ 480,427
7920	19-20 Q1 Move to line item expense		\$ (729)	\$ (729)			\$ (729)
7920	19-20 Q2 to Project Management		\$ (4,366)	\$ (4,366)			\$ (4,366)
7920	19-20 Q3 Budget Adjustment		\$ 752,914	\$ 752,914			\$ 752,914
<b>Project Contingency Totals</b>		<b>\$ 480,427</b>	<b>\$ 747,819</b>	<b>\$ 1,228,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,228,246</b>
<b>Project Totals</b>		<b>\$ 7,657,946</b>	<b>\$ (0)</b>	<b>\$ 7,657,946</b>	<b>\$ 2,446,391</b>	<b>\$ 2,150,940</b>	<b>\$ 3,060,615</b>
FUND 4401 General Bond Support - Will be allocated at EOY							

\*Final shall be reported October 2020's CBOC Meeting, with closing of 2019-20 fiscal period.

# 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

Bidding Period

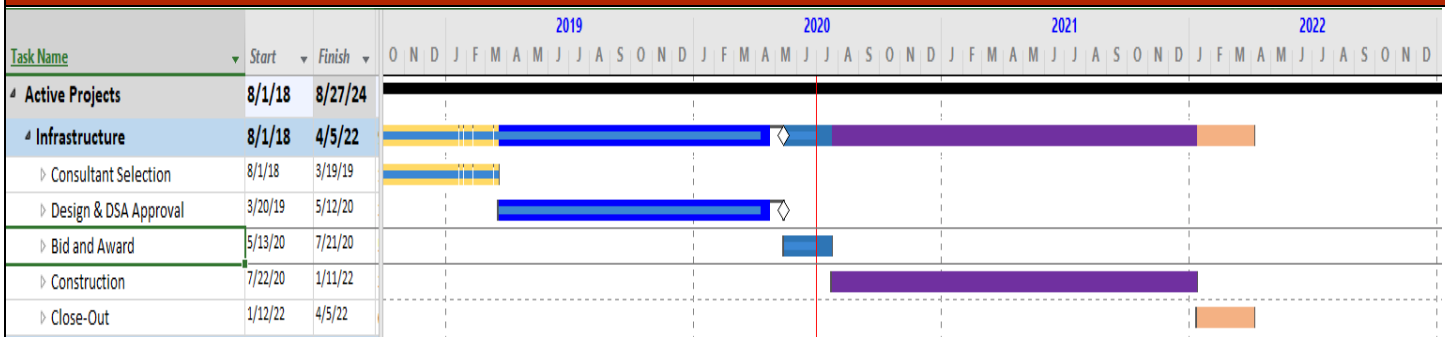
Aug-Sept 2020

Spring 2022

LP Engineers

TBD

## Project Schedule



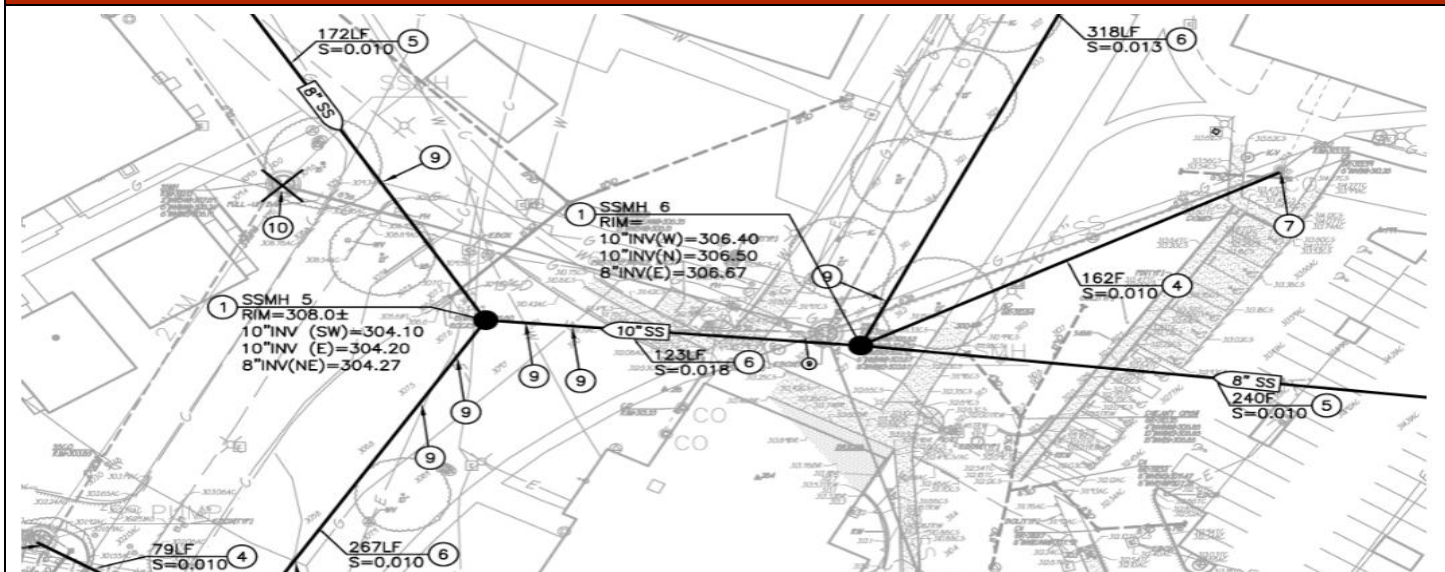
### Project Status

- Design completed Dec 2019.
- Plans and specifications approved by DSA June 2020.
- A 2-step bidding process (pre-qualification of interested firms followed by bid development by firms determined to be qualified) resulted in 8 qualified firms.
- 4 of 8 firms participated in the mandatory pre-bid conference and job walk in late June.
- Bids currently being prepared.

### Next 90 Days

- Bids are due on July 21, 2020.
- Construction contract planned for Board of Trustee review/approval August 2020.

## Project Rendering



**Project Financial Report – Infrastructure**  
As of June 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 Salaries	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
3000	Classified Employee Benefits	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary & Benefits Cost Totals		\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
5000's	Operating Costs						
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ 5,605	\$ 4,395	\$ -
5410	OCIP - Owner Controlled Insurance Program	\$ 292,931	\$ 32,069	\$ 325,000	\$ -	\$ -	\$ 325,000
Operating Cost Totals		\$ 292,931	\$ 42,069	\$ 335,000	\$ 5,605	\$ 4,395	\$ 325,000
6000's	Capital Outlay						
6112	Site Utility Infrastructure	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -	\$ 25,000,000
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Permanent Construction	\$ 11,717,244	\$ (11,717,244)	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 1,215,000	\$ 185,000	\$ 1,400,000	\$ 1,015,450	\$ 249,550	\$ 135,000
6215	Specialty Consultants	\$ 266,403	\$ 33,597	\$ 300,000	\$ -	\$ -	\$ 300,000
6216	Construction Management Fees	\$ 299,704	\$ 1,100,296	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000
6220	Other Planning Costs	\$ -	\$ 250,000	\$ 250,000	\$ 198	\$ 206	\$ 249,596
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ -	\$ 750,000	\$ 750,000	\$ 6,873	\$ 240,027	\$ 503,100
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 13,498,351	\$ 15,901,649	\$ 29,400,000	\$ 1,195,272	\$ 489,782	\$ 27,714,946
7920	Project Contingency	\$ 3,989,697	\$ -	\$ 3,989,697	\$ -	\$ -	\$ 3,989,697
7920	Augmentation Combining Phase I & II		\$ 86,544	\$ 86,544			\$ 86,544
7920	19-20 Q3 Budget Adjustment		\$ (986,241)	\$ (986,241)			\$ (986,241)
Project Contingency Totals		\$ 3,989,697	\$ (899,697)	\$ 3,090,000	\$ -	\$ -	\$ 3,090,000
Project Totals		\$ 17,780,979	\$ 15,119,021	\$ 32,900,000	\$ 1,200,877	\$ 494,177	\$ 31,204,946
Oct 2019	Combining Phases I & II - Budget Augmentation +\$15.1M						
FUND 4401	General Bond Support - Will be allocated at EOY						

\*Final shall be reported October 2020's CBOC Meeting, with closing of 2019-20 fiscal period.



# 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 66,000 GSF of classrooms, teaching laboratories, and office space.

**Sub-project(s):** Utility Yard

**Project Area:** Approx. 73,000 GSF

### Project Budget:

### Funding:

### Delivery Method:

### Project Phase:

### Construction Start:

### Construction End:

### Design-Build Contractor:

\$61,897,944

Measure E

Design Build

Design

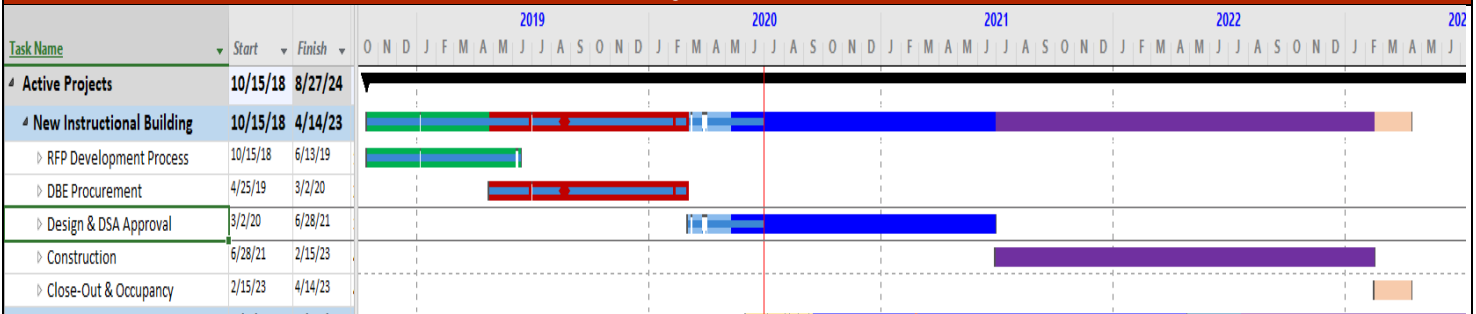
Summer 2021

Spring 2023

Balfour Beatty and

HMC Architects

## Project Schedule



## Project Status

- Design development underway.
- HMC Architects working with future building occupants (faculty and deans) to ensure that the design meets user requirements.

## Next 90 Days

- Complete design development July, begin development of construction documents.

## Project Rendering



**Project Financial Report – New Instructional Building**  
As of June 30, 2020\*

Project Budget		\$ 61,147,944					
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)
<b>2000's &amp; 3000's Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ -	\$ 100,000	\$ 100,000	\$ 18,337	\$ -	\$ 81,663
3000	Classified Employee Benefits	\$ -	\$ 50,000	\$ 50,000	\$ 8,648	\$ -	\$ 41,352
<b>Salary &amp; Benefits Cost Totals</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 26,985</b>	<b>\$ -</b>	<b>\$ 123,015</b>
<b>5000's Operating Costs</b>							
5110	Consultants	\$ -	\$ 100,000	\$ 100,000	\$ 11,310	\$ -	\$ 88,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 1,750	\$ -	\$ 8,250
5113	Legal	\$ -	\$ 55,000	\$ 55,000	\$ 52,127	\$ -	\$ 2,874
5410	OCIP - Owner Controlled Insurance Program	\$ 909,552	\$ 290,448	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
<b>Operating Cost Totals</b>		<b>\$ 909,552</b>	<b>\$ 455,448</b>	<b>\$ 1,365,000</b>	<b>\$ 65,187</b>	<b>\$ -</b>	<b>\$ 1,299,814</b>
<b>6000's Capital Outlay</b>							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ 143,106	\$ 56,894	\$ 200,000	\$ -	\$ -	\$ 200,000
6210	Permanent Construction	\$ 36,382,072	\$ 9,617,928	\$ 46,000,000	\$ -	\$ -	\$ 46,000,000
6213	Architect and Engineering Fees	\$ 3,424,204	\$ 2,575,796	\$ 6,000,000	\$ 414,366	\$ 4,196,033	\$ 1,389,601
6215	Specialty Consultants	\$ 416,238	\$ 500,000	\$ 916,238	\$ 5,984	\$ -	\$ 910,254
6216	Construction Management Fees	\$ 1,560,893	\$ 339,107	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000
6220	Other Planning Costs	\$ 936,536	\$ -	\$ 936,536	\$ 441,467	\$ 127,350	\$ 367,719
6253	Hazmat Abatement	\$ 122,199	\$ (22,199)	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ 1,040,595	\$ (40,595)	\$ 1,000,000	\$ 34,769	\$ 17,156	\$ 948,076
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	\$ 30,371	\$ -	\$ 19,630
<b>Capital Outlay Totals</b>		<b>\$ 46,608,911</b>	<b>\$ 12,853,863</b>	<b>\$ 59,462,774</b>	<b>\$ 929,006</b>	<b>\$ 4,340,538.55</b>	<b>\$ 54,193,229</b>
7920	Project Contingency	\$ 4,883,472	\$ -	\$ 4,883,472	\$ -	\$ -	\$ 4,883,472
7920	Transfer to NIB Utility Yard		\$ (750,000)	\$ (750,000)			\$ (750,000)
7920	18-19 EOY Allocation General Bond Expenses		\$ (72,466)	\$ (72,466)			\$ (72,466)
7920	19-20 Q1 Move to line item expense		\$ (605)	\$ (605)			\$ (605)
7920	19-20 Q3 Budget Adjustment		\$ (3,890,231)	\$ (3,890,231)			\$ (3,890,231)
<b>Project Contingency Totals</b>		<b>\$ 4,883,472</b>	<b>\$ (4,713,302)</b>	<b>\$ 170,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,170</b>
<b>Project Totals</b>		<b>\$ 52,401,935</b>	<b>\$ 8,746,009</b>	<b>\$ 61,147,944</b>	<b>\$ 1,021,178</b>	<b>\$ 4,340,539</b>	<b>\$ 55,786,227</b>
June 2019	Project Scope Change Budget Augmentation +\$9.49M						
	Sub Project NIB Utility Yard						
FUND 4401	General Bond Support - Will be allocated at EOY						

\*Final shall be reported October 2020's CBOC Meeting, with closing of 2019-20 fiscal period.

Project Financial Report – NIB Utility Yard  
As of June 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)
<b>2000's &amp; 3000's Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Salary &amp; Benefits Cost Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5000's Operating Costs</b>							
5410	OCIP - Owner Controlled Insurance	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Cost Totals</b>		<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,250</b>
<b>6000's Capital Outlay</b>							
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	\$ -	\$ -	\$ 20,000
6273	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6274	DSA Plan Check Fees	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
6411	Non-Instructional FF&E (over \$1,000)	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay Totals</b>		<b>\$ 623,500</b>	<b>\$ 97,000</b>	<b>\$ 720,500</b>	<b>\$ 87,300</b>	<b>\$ 19,700</b>	<b>\$ 613,500</b>
7920	Project Contingency	\$ 120,250	\$ -	\$ 120,250	\$ -	\$ -	\$ 120,250
7920	19-20 Q1 Move to line item expense	\$ -	\$ (85,000)	\$ (85,000)			\$ (85,000)
7920	19-20 Q2 to Architect and Engineer	\$ -	\$ (12,000)	\$ (12,000)			\$ (12,000)
		\$ -	\$ -	\$ -			\$ -
<b>Project Contingency Totals</b>		<b>\$ 120,250</b>	<b>\$ (97,000)</b>	<b>\$ 23,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,250</b>
<b>Project Totals</b>		<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 87,300</b>	<b>\$ 19,700</b>	<b>\$ 643,000</b>
FUND 4401 General Bond Support - Will be allocated at EOY							

\*Final shall be reported October 2020's CBOC Meeting, with closing of 2019-20 fiscal period.



# 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 Area:** 51,000 GSF

### Project Budget:

\$29,624,000.

### Funding:

State and District

### Delivery Method:

Design-Bid-Build

### Project Phase:

Pre-Design

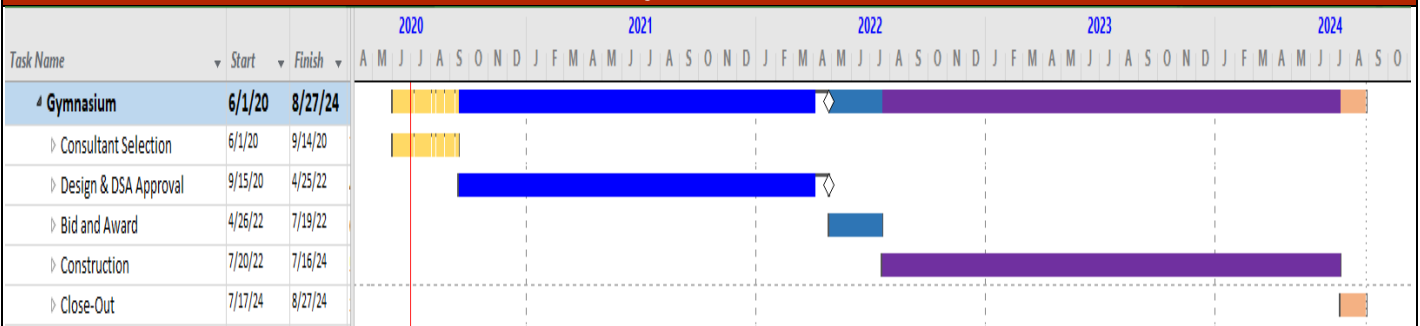
### Construction Start:

2022-2023

### Construction End:

2024-2025

## Project Schedule



## Project Status

- RFP being prepared to select design architect.

## Next 90 Days

- Project design will start in Fall 2020.

## Project Rendering



# 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:**

Fall/Winter 2022

**Construction End:**

Summer/Fall 2024

## Project Schedule

Task Name	Start	Finish	2020												2021												2022												2023											
			A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M										
▾ Weaver Hall Modernization	10/8/20	2/28/24																																																
▸ RFP Development Process	10/8/20	2/24/21																																																
▸ DBE Procurement	1/19/21	7/21/21																																																
▸ Design & DSA Approval	7/28/21	12/13/22																																																
▸ Construction	2/22/23	1/17/24																																																
▸ Close-Out & Occupancy	1/17/24	2/28/24																																																

## Project Status

- Final programming to start Summer 2021.

## Next 90 Days

- .

## Building Photo



**Project Financial Report – Weaver Hall Modernization**  
As of June 30, 2020\*

Project Budget		\$ 20,379,380					
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
<b>2000's &amp; 3000's</b>	<b>Salary &amp; Benefits</b>						
2000	Classified Salaries	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
3000	Classified Employee Benefits	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
	<b>Salary &amp; Benefits Cost Totals</b>	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
<b>5000's</b>	<b>Operating Costs</b>						
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
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Operating Cost Totals</b>	\$ 323,600	\$ 40,000	\$ 363,600	\$ -	\$ -	\$ 363,600
<b>6000's</b>	<b>Capital Outlay</b>						
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	\$ -	\$ -	\$ 1,000,000
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	\$ -	\$ -	\$ 350,000
6273	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6274	DSA 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 \$1,000)	\$ 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
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Capital Outlay Totals</b>	\$ 17,183,416	\$ 1,156,584	\$ 18,340,000	\$ 10,500	\$ 289,500	\$ 18,040,000
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)
	<b>Project Contingency Totals</b>	\$ 2,872,364	\$ (1,211,584)	\$ 1,660,780	\$ -	\$ -	\$ 1,660,780
	<b>Project Totals</b>	\$ 20,379,380	\$ -	\$ 20,379,380	\$ 10,500	\$ 289,500	\$ 20,079,380
FUND 4401 General Bond Support - Will be allocated at EOY							

\*Final shall be reported October 2020's CBOC Meeting with closing of 2019-20 fiscal period.



# Construction Photos





# Construction Photos





# Construction Photos



Student Union Modernization Phase 1, April 2020



Student Union Modernization Phase 1, May 2020