

Parking Garage

Project Summary

<p>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. Access is from Sierra College Boulevard. It has been designed to accommodate solar panels on the 5th level for a future sustainability project.</p> <p>Sub-project(s): Greenhouse</p> <p>Project Area: 486,700 GSF 101,000 SF footprint 1,501 spaces 5 levels</p>	<p>Project Budget:</p> <p>Funding:</p> <p>Delivery Method:</p> <p>Project Phase:</p> <p>Construction Start:</p> <p>Construction End:</p> <p>Design-Build Contractor:</p> <p>Notice of Completion filed:</p>	<p>\$49.9M (final cost)</p> <p>Measure E</p> <p>Design Build</p> <p>Complete</p> <p>December 2019</p> <p>June 2021</p> <p>McCarthy Builders & Watry Design</p> <p>July 2021</p>
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Project Photo



Project Financial Report – Parking Garage
As of September 30, 2021

Project Budget		\$ 51,745,000					
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	\$ -	\$ 120,000	\$ 120,000	\$ 85,030	\$ -	\$ 34,970
3000	Classified Employee Benefits	\$ -	\$ 60,000	\$ 60,000	\$ 43,278	\$ -	\$ 16,722
	Salary & Benefits Cost Totals	\$ -	\$ 180,000	\$ 180,000	\$ 128,308	\$ -	\$ 51,692
5000's	Operating Costs						
5110	Consultants	\$ -	\$ 42,000	\$ 42,000	\$ 11,310	\$ -	\$ 30,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 6,668	\$ -	\$ 3,333
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ 3,933	\$ -	\$ 6,067
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ (110)
5410	OCIP - Owner Controlled Insurance Program	\$ 895,342	\$ 50,000	\$ 945,342	\$ 895,342	\$ -	\$ 50,000
5630	Building Facility	\$ -	\$ 15,000	\$ 15,000	\$ 13,729	\$ -	\$ 1,271
5635	Equipment Rental & Leases	\$ -	\$ 5,000	\$ 5,000	\$ 1,716	\$ -	\$ 3,284
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 588	\$ -	\$ (588)
	Operating Cost Totals	\$ 895,342	\$ 132,000	\$ 1,027,342	\$ 933,695	\$ -	\$ 93,647
6000's	Capital Outlay						
6112	Site Utility Infrastructure	\$ -	\$ 150,000	\$ 150,000	\$ 109,007	\$ -	\$ 40,993
6114	Site Improvements	\$ -	\$ 2,417,000	\$ 2,417,000	\$ 1,704,665	\$ 670,410	\$ 41,925
6120	Demolition and Relocation	\$ 350,000	\$ (300,000)	\$ 50,000	\$ -	\$ -	\$ 50,000
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 3,924	\$ -	\$ (3,924)
6210	Permanent Construction*	\$ 36,300,083	\$ 1,796,917	\$ 38,097,000	\$ 37,246,966	\$ 16,582	\$ 833,452
6213	Architect and Engineering Fees	\$ 4,600,000	\$ 400,000	\$ 5,000,000	\$ 4,792,658	\$ -	\$ 207,342
6215	Specialty Consultants	\$ 500,000	\$ (244,917)	\$ 255,083	\$ 168,755	\$ 1,612	\$ 84,716
6216	Construction Management Fees	\$ 3,750,000	\$ (3,000,000)	\$ 750,000	\$ 535,334	\$ 29,666	\$ 185,000
6220	Other Planning Costs	\$ 2,000,000	\$ (1,450,000)	\$ 550,000	\$ 637,326	\$ 16,866	\$ (104,192)
6251	Portable Buildings	\$ -	\$ -	\$ -	\$ -	\$ 16,096	\$ (16,096)
6253	Hazmat Abatement	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 1,800	\$ -	\$ 48,200
6272	Testing & Inspection	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,185,968	\$ 23,320	\$ (109,288)
6273	Permits & Fees	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 33,960	\$ -	\$ 16,040
6274	DSA Plan Check Fees	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 250,000	\$ 601,000	\$ 851,000	\$ 850,886	\$ -	\$ 114
6412	Technology Equipment (over \$250)	\$ -	\$ 300,000	\$ 300,000	\$ 76,258	\$ 130,644	\$ 93,098
6413	Computer Software (over \$500)	\$ -	\$ 150,000	\$ 150,000	\$ 67,819	\$ 17,580	\$ 64,601
	Capital Outlay Totals	\$ 49,350,083	\$ 720,000	\$ 50,070,083	\$ 47,415,325	\$ 922,776	\$ 1,731,982
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	\$ 48,477,328	\$ 922,776	\$ 2,344,896
* McCarthy Line Item Budgeting FUND 4415 Sub Project Greenhouse - \$555K FUND 4401 General Bond Support - Will be allocated at EOY							

A project is closed when the California Division of State Architects (DSA) has certified the project and District funds are no longer being spent on project-related activities.

Project	Budget	Final Cost	Completed
Student Union Ph 1 (Kitchen Renovation)	\$5.7M	\$5.0M	Notice of Completion filed Feb 2021