



ROCKLIN CAMPUS FACILITIES MASTER PLAN IMPLEMENTATION REPORT

Fiscal Year 2020/21
Third Quarter



Issued: April 2021

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Financial Data as of March 31, 2021



Introduction

In the 2018 June primary election, voters in Placer, El Dorado, and Sacramento counties approved Measure E, the first bond approved for the Rocklin Campus since 1957. Measure E provides \$350 million in facilities bond funding and represents the majority of funding available to Sierra College for facilities improvements at the Rocklin Campus. In addition, Sierra College will supplement Measure E bond funds with state facilities bond funding, proceeds from the development of properties owned by the college, and operating funds the college has saved over time. Taken together, approximately \$500 million will be invested over the next decade to support new construction and modernization of Rocklin Campus facilities. This construction program will create modern and comfortable classrooms, offices, and gathering places which will allow Sierra College to serve future generations of area residents. These projects will also address traffic and parking issues which impact the campus and surrounding areas. In the following pages, *The Rocklin Campus Facilities Master Plan Implementation Report: Fiscal Year 2020/21, Third Quarter* provides updates on this historic construction program.

Active Projects

A project is “Active” when the District begins the programming phase of the project and begins to expend funds for project activities. Active projects during the third 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 in via Sierra College Blvd., 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, update kitchen wiring and HVAC distribution systems, and add a generator to increase 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 modern and comfortable 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.

The Gym Modernization Project will modernize the existing 58-year old gym buildings and add an additional building, allowing 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). The Science Building Project, Phase 1, will consolidate and replace the classrooms and labs currently housed in Sewell Hall and six portable buildings. The Campus Wide Improvements project will address necessary campus improvements that do not directly relate to a specific project. Following the occupancy of the New Instructional Building, Weaver Hall will be modernized to reconfigure the classroom and office spaces to better support the current and future instruction program for current building code and ADA compliance.

The following project listing provides current budget and schedule information for active projects. Throughout the life of the Measure E Construction program, adjustments to project budgets, scope, and scheduling are anticipated. The costs expended as of March 31, 2021 capture the project costs to-date. Expenditures and projected final costs will be updated in each Quarterly Report.

ACTIVE PROJECTS: BUDGET AND SCHEDULE SUMMARY

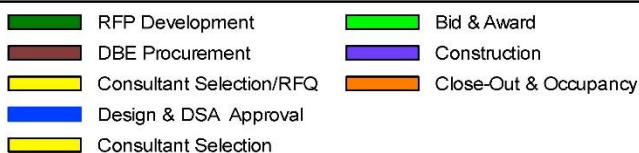
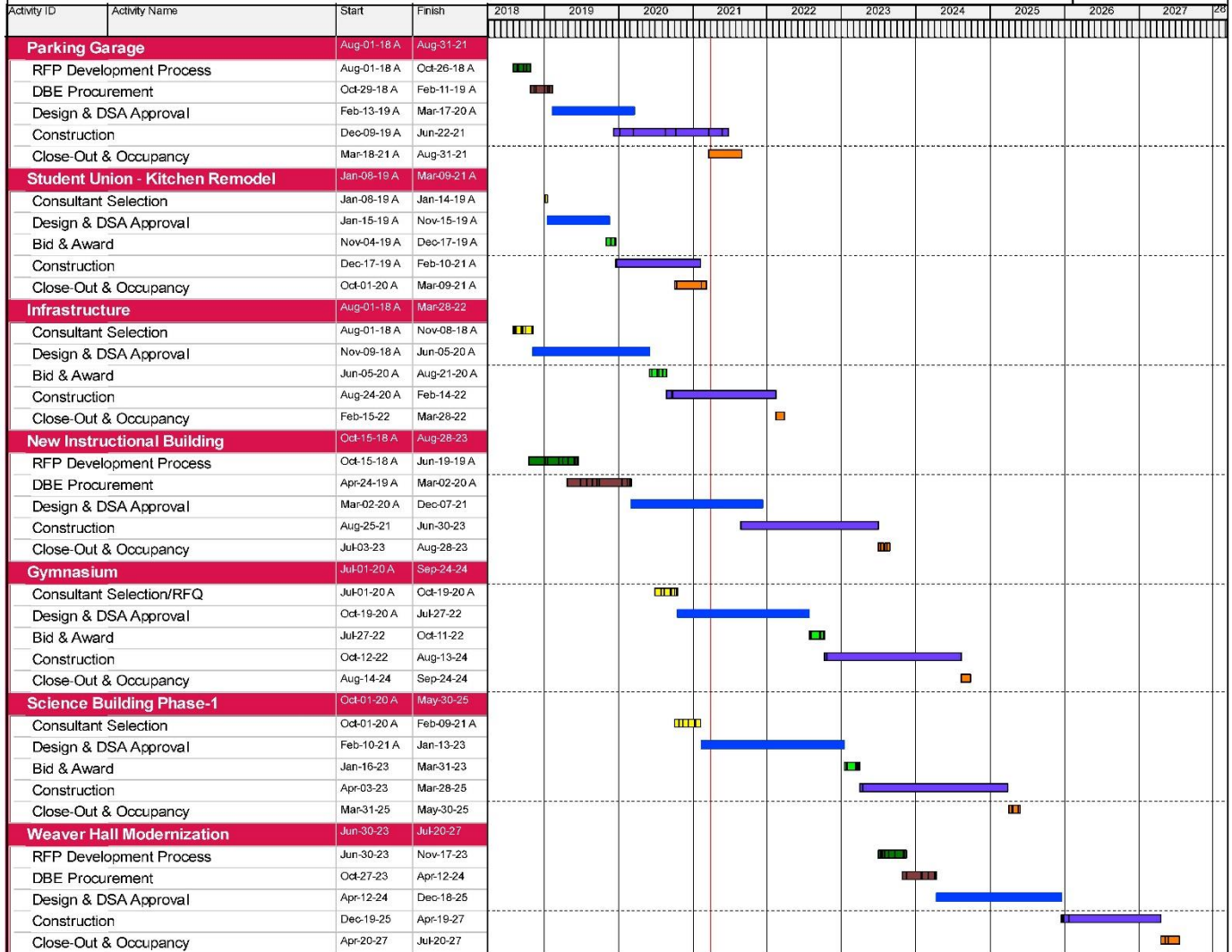
Active Project	Project Budget	Expended as of March 31, 2021	Projected Final Cost	Construction Start
Parking Garage	\$52.3M	\$40.6M	\$51.7M	December 2019
Student Union Modernization / Expansion Phase I – Kitchen Renovation	\$5.7M	\$4.7M	\$4.9M	December 2019
Infrastructure	\$32.6M	\$2.8M	\$32.6M	August 2020
New Instructional Building	\$67.2M	\$3.5M	\$67.2M	August 2021
Gymnasium Modernization	\$44.4M	\$83.4K	\$44.4M	August 2022
Science Building Phase 1	\$61.3M	\$74K	\$61.3M	January 2023
Campus Wide Improvements	\$5.5M	\$52.4K	TBD	TBD
Weaver Hall Modernization	\$20.4M	\$13.6K	\$20.4M	December 2025



FACILITIES MASTERPLAN IMPLEMENTATION REPORT 2020-2021



ACTIVE PROJECTS SCHEDULE



Schedule Date March 31, 2021



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. Access is 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:

\$52.3M

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Construction

Construction Start:

December 2019

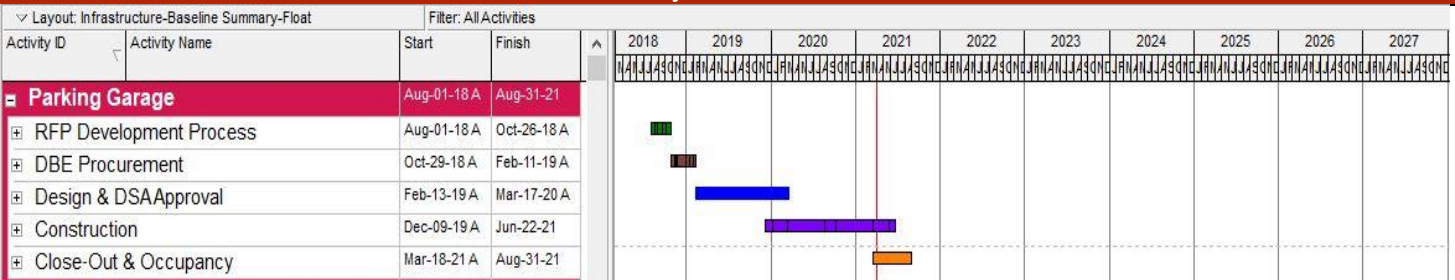
Construction End:

June 2021

Design-Build Contractor:

McCarthy Builders & Watry Design

Project Schedule



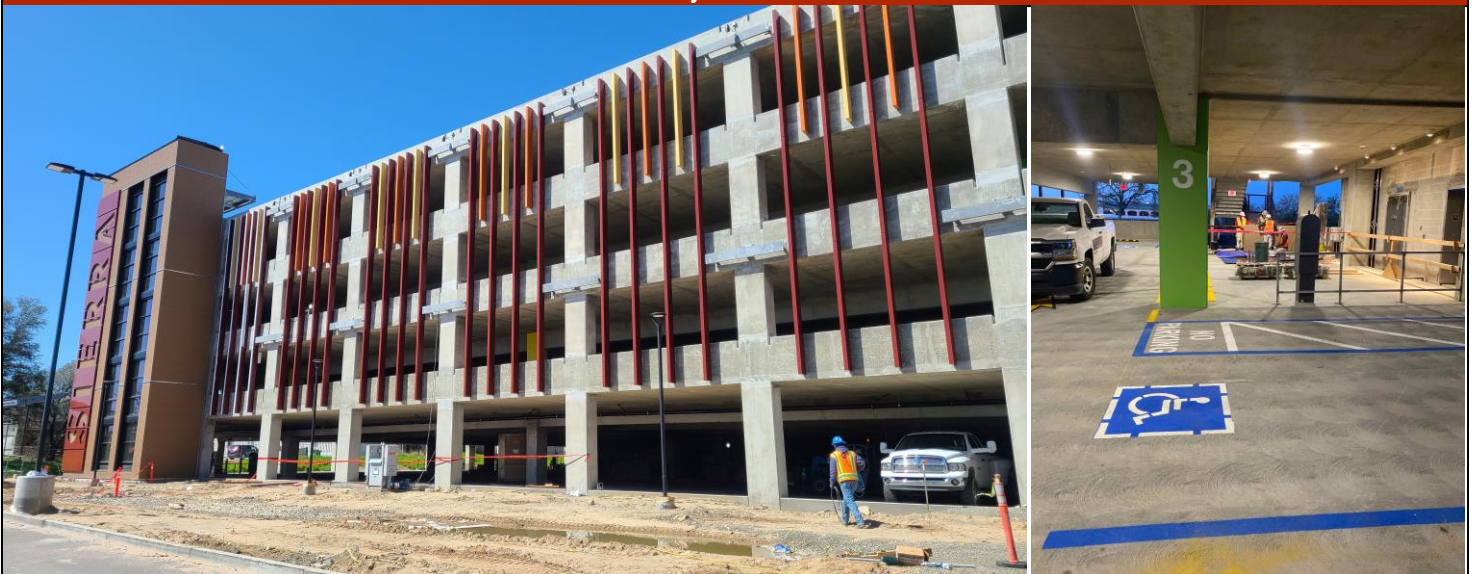
Project Status

- East elevator inspections completed in April, both passed and are now operational.
- Building finish work continues, punchlist walks started with District staff.
- Operating systems are being installed and commissioned: Emergency phones; the data network; security cameras; parking space count system; EV charging stations; parking pass dispensers.

Next 90 Days

- All building finish work will be completed; all operating system installations completed and commissioned.
- Parking Garage and Tennis Court landscaping underway.

Project Photos



Project Financial Report – Parking Garage
As of March 31, 2021

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	\$ 3,790	\$ 2,588	\$ 3,622
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ (110)
5410	OCIP - Owner Controlled Insurance Program	\$ 895,342	\$ 50,000	\$ 945,342	\$ 895,342	\$ -	\$ 50,000
5630	Building Facility	\$ -	\$ 15,000	\$ 15,000	\$ 10,302	\$ -	\$ 4,698
5635	Equipment Rental & Leases	\$ -	\$ 5,000	\$ 5,000	\$ 1,419	\$ -	\$ 3,581
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)
5890	Other Bon Management	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)
Operating Cost Totals		\$ 895,342	\$ 132,000	\$ 1,027,342	\$ 926,723	\$ 2,588	\$ 98,032
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	\$ (300,000)	\$ 50,000	\$ -	\$ -	\$ 50,000
6210	Permanent Construction*	\$ 36,300,083	\$ 4,699,917	\$ 41,000,000	\$ 38,157,146	\$ 1,746,361	\$ 1,096,492
6213	Architect and Engineering Fees	\$ 4,600,000	\$ 400,000	\$ 5,000,000	\$ 4,567,732	\$ 232,200	\$ 200,068
6215	Specialty Consultants	\$ 500,000	\$ (244,917)	\$ 255,083	\$ 164,430	\$ 44,872	\$ 45,781
6216	Construction Management Fees	\$ 3,750,000	\$ (3,000,000)	\$ 750,000	\$ 393,334	\$ 171,666	\$ 185,000
6220	Other Planning Costs	\$ 2,000,000	\$ (1,450,000)	\$ 550,000	\$ 484,466	\$ 46,046	\$ 19,488
6253	Hazmat Abatement	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 1,800	\$ -	\$ 48,200
6272	Testing & Inspection	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,129,788	\$ 94,734	\$ (124,522)
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	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
6412	Technology Equipment (over \$250)	\$ -	\$ 300,000	\$ 300,000	\$ 75,950	\$ -	\$ 224,050
6413	Computer Software (over \$500)	\$ -	\$ 150,000	\$ 150,000	\$ 54,147	\$ -	\$ 95,853
Capital Outlay Totals		\$ 49,350,083	\$ 720,000	\$ 50,070,083	\$ 45,276,919	\$ 2,335,880	\$ 2,457,284
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	\$ 46,287,272	\$ 2,338,467	\$ 3,119,261
* McCarthy Line Item Budgeting FUND 4415 Sub Project Greenhouse - \$555K FUND 4401 General Bond Support- Will be allocated at EOY							

Project Financial Report – Greenhouse
As of March 31, 2021

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
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
FUND 4401 General Bond Support - Will be allocated at EOY							

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 updated, 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 Area for Phase I: 4,200 GSF

Project Budget:

Funding:

Delivery Method:

Project Phase:

Construction Start:

Construction End:

Architect:

Contractor:

\$4.99M (final cost)

Measure E

Design Bid Build

Complete

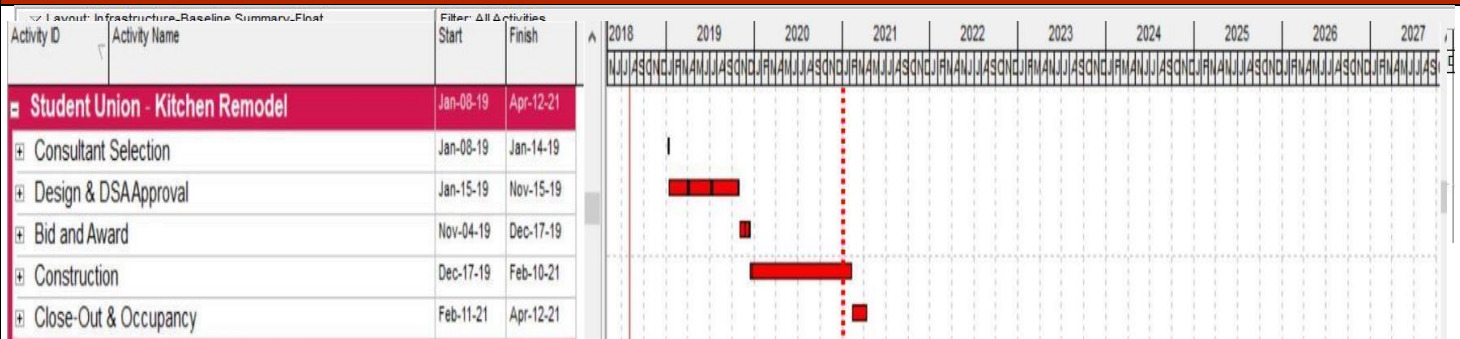
December 2019

February 2021

Nacht & Lewis

SW Allen Construction

Project Schedule



Project Status

- All punchlist items were completed by the contractor in January; Notice of Completion issued in February.

Next 90 Days

Project Photos



Project Financial Report – Student Union Modernization/Expansion Phase 1 Kitchen Renovation
As of March 31, 2021

Project Budget		\$ 5,657,946					
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	\$ -	\$ 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	\$ 419,342	\$ -	\$ (21,642)
6215	Specialty Consultants	\$ 25,000	\$ 5,000	\$ 30,000	\$ 26,400	\$ -	\$ 3,600
6216	Construction Management Fees	\$ 589,073	\$ (489,073)	\$ 100,000	\$ 109,994	\$ 6	\$ (10,000)
6220	Other Planning Costs	\$ -	\$ 10,000	\$ 10,000	\$ 9,776	\$ 1,319	\$ (1,095)
6222	Building Improvements	\$ 5,890,728	\$ (1,490,728)	\$ 4,400,000	\$ 3,882,610	\$ -	\$ 517,390
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 104,000	\$ 20,000	\$ 124,000	\$ 72,120	\$ -	\$ 51,881
6273	Permits & Fees	\$ 5,000	\$ -	\$ 5,000	\$ 1,465	\$ -	\$ 3,535
6274	DSA Plan Check Fees	\$ 43,750	\$ 6,250	\$ 50,000	\$ 43,750	\$ 2,650	\$ 3,600
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 7,030,251	\$ (1,473,551)	\$ 5,556,700	\$ 4,961,812	\$ 3,975	\$ 590,914
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. Building	\$ -	\$ (2,000,000)	\$ (2,000,000)	\$ -	\$ -	\$ (2,000,000)
Project Contingency Totals		\$ 480,427	\$ (432,181)	\$ 48,246	\$ -	\$ -	\$ 48,246
Project Totals		\$ 7,657,946	\$ (2,000,000)	\$ 5,657,946	\$ 4,961,812	\$ 3,975	\$ 692,160
FUND 4401 General Bond Support- Will be allocated at EOY							

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 all 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:

\$32.6M

Funding:

Measure E

Delivery Method:

Design Bid Build

Project Phase:

Construction

Construction Start:

August 2020

Construction End:

February 2022

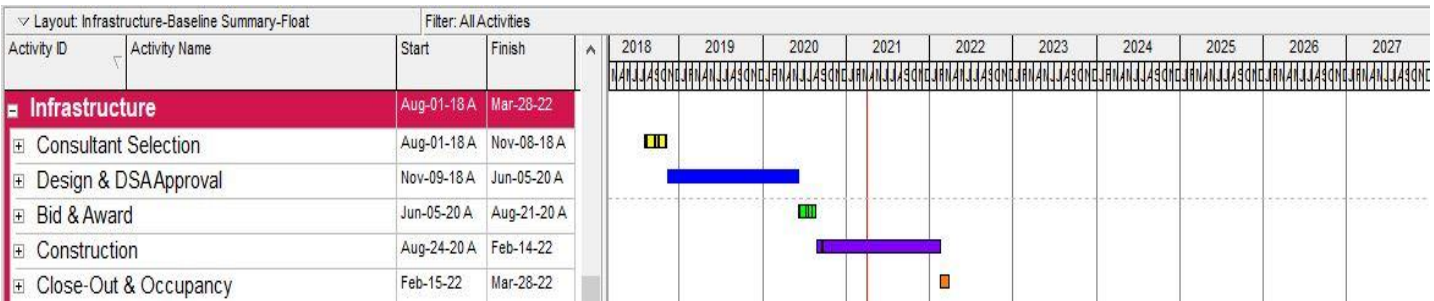
Design Engineer:

LP Engineers

Contractor:

Stronghold Engineering

Project Schedule



Project Status

- Progress continues for all utility installations; Stronghold has passed all 80 IOR inspections to date. The overall project is 30% complete and they have used 16% of allowance for unforeseen conditions.
- The connection of the new campus sewer system into the county trunk line is underway.

Next 90 Days

- The campus entrance at El Don will be closed for two to three weeks to make the final sewer system connection into the Placer County collection line.
- District staff preparing an additional services scope of work to add to the project to further improve campus utility dependability.

Project Photo



Project Financial Report – Infrastructure
As of March 31, 2021

Project Budget		\$ 32,550,000					
		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	\$ -	\$ 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	\$ 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	\$ 4,037,282	\$ 11,273,611	\$ 9,689,107
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	\$ 1,193,290	\$ 241,710	\$ 15,000
6215	Specialty Consultants	\$ 266,403	\$ 33,597	\$ 300,000	\$ 1,315	\$ -	\$ 298,685
6216	Construction Management Fees	\$ 299,704	\$ 1,100,296	\$ 1,400,000	\$ 195,208	\$ 504,792	\$ 700,000
6220	Other Planning Costs	\$ -	\$ 250,000	\$ 250,000	\$ 46,083	\$ -	\$ 203,917
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6250	Non-Permanent Construction Costs	\$ -	\$ -	\$ -	\$ 2,729	\$ -	\$ (2,729)
6253	Hazmat Abatement	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ -	\$ 750,000	\$ 750,000	\$ 54,336	\$ 248,580	\$ 447,084
6273	Permits & Fees	\$ -	\$ 25,000	\$ 25,000	\$ 6,682	\$ -	\$ 18,318
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)	\$ -	\$ -	\$ -	\$ 1,790	\$ -	\$ (1,790)
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ 5,350	\$ -	\$ (5,350)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 13,498,351	\$ 15,951,649	\$ 29,450,000	\$ 5,718,649	\$ 12,268,694	\$ 11,462,658
7920	Project Contingency	\$ 3,989,697	\$ -	\$ 3,989,697	\$ -	\$ -	\$ 3,989,697
7920	18-19 Q2 Augmentation Combining Phase		\$ 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)
7920	20-21 Q3 Transfer to NIB Utility Yard		\$ (350,000)	\$ (350,000)	\$ -	\$ -	\$ (350,000)
Project Contingency Totals		\$ 3,989,697	\$ (1,299,697)	\$ 2,690,000	\$ -	\$ -	\$ 2,690,000
Project Totals		\$ 17,780,979	\$ 14,769,021	\$ 32,550,000	\$ 5,747,181	\$ 12,270,891	\$ 14,531,929
FUND 4401	General Bond Support - Will be allocated at EOY						
Oct 2019	Combining Phases I & II - Budget Augmentation +\$15.1M						
Mar 2021	Budget Augmentation-\$350,000 to NIB Utility 4417						

New Instructional Building

Project Summary

Project Scope:

This new three-story classroom building will replace and consolidate campus square footage from several smaller inefficient buildings into one larger efficient building with modern and comfortable classroom and gathering places. 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 will provide approximately 75,000 GSF of classrooms, teaching laboratories, and office space.

Sub-project(s): Weaver Utility Yard

Project Budget:

\$67.2M

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Design

Construction Start:

September 2021

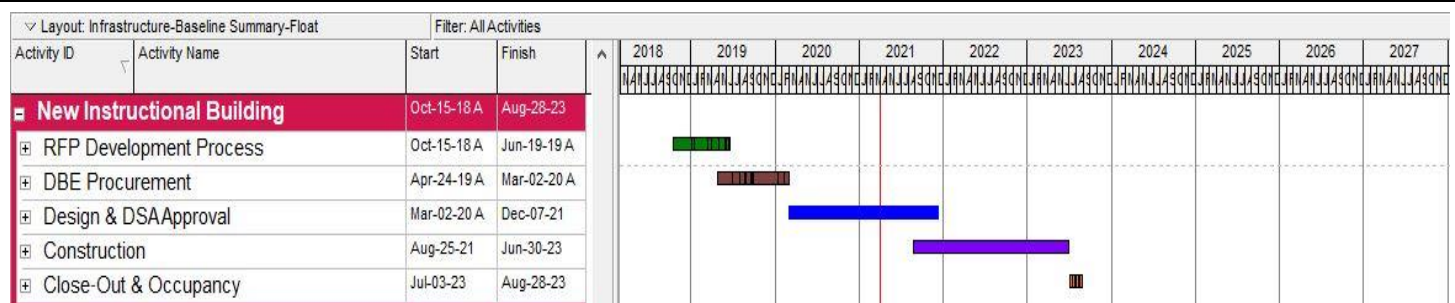
Construction End:

May 2023

Design-Build Contractor and Architect:

Balfour Beatty and HMC Architects

Project Schedule



Project Status

- The site package is complete and has been submitted to DSA for review.
- Building construction documents are in the final preparation phase.
- Fire fighting provisions have been developed with Rocklin Fire Department and have been incorporated into both the building and site packages.

Next 90 Days

- The building package will be completed and submitted to DSA for review.

Project Rendering



Project Financial Report – New Instructional Building
As of March 31, 2021

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-E)
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	\$ 2,860,794	\$ 1,749,605	\$ 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	\$ 139,308	\$ 940,692	\$ 820,000
6220	Other Planning Costs	\$ 936,536	\$ -	\$ 936,536	\$ 767,510	\$ 95,112	\$ 73,914
6253	Hazmat Abatement	\$ 122,199	\$ (22,199)	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ 1,040,595	\$ (40,595)	\$ 1,000,000	\$ 35,494	\$ 440,000	\$ 524,506
6273	Permits & Fees	\$ -	\$ 10,000	\$ 10,000	\$ 2,050	\$ -	\$ 7,950
6274	DSA Plan Check Fees	\$ 728,417	\$ (378,417)	\$ 350,000	\$ 423,650	\$ -	\$ (73,650)
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	\$ 4,304,447	\$ 3,225,409	\$ 56,932,917
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		\$ 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	\$ 4,486,577	\$ 3,225,409	\$ 58,435,958
FUND 4417	Sub Project NIB Utility Yard -\$750K						
June 2019	Project Scope Change & Construction Cost Update Budget Augmentation +\$9,49M						
July 2020	Class Size Increase - Budget Augmentation +\$5M						
FUND 4401	General Bond Support - Will be allocated at EOY						

Project Financial Report – NIB Utility Yard
As of March 31, 2021

Project Budget		\$ 1,100,000					
		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 Program	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost Totals	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 704,500	\$ 95,500
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
6210	Permanent Construction	\$ 200,000	\$ (200,000)	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 10,000	\$ 107,000	\$ 117,000	\$ 97,000	\$ 28,275	\$ (8,275)
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
6220	Other Planning Costs	\$ -	\$ -	\$ -	\$ 299	\$ -	\$ (299)
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 20,000	\$ -	\$ 20,000	\$ 2,058	\$ 45,218	\$ (27,275)
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)	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 623,500	\$ 382,000	\$ 1,005,500	\$ 103,151	\$ 777,993	\$ 124,356
7920	Project Contingency	\$ 120,250	\$ -	\$ 120,250	\$ -	\$ -	\$ 120,250
7920	19-20 Moved to line items	\$ -	\$ (97,000)	\$ (97,000)			\$ (97,000)
7920	20-21 Q3 Transfer From Infrastructure	\$ -	\$ 350,000	\$ 350,000			\$ 350,000
7920	20-21 Q3 Transfer to Site Utility Expense	\$ -	\$ (285,000)	\$ (285,000)			\$ (285,000)
	Project Contingency Totals	\$ 120,250	\$ (32,000)	\$ 88,250	\$ -	\$ -	\$ 88,250
	Project Totals	\$ 750,000	\$ 350,000	\$ 1,100,000	\$ 103,151	\$ 777,993	\$ 218,856
FUND 4401	General Bond Support - Will be allocated at EOY						
Mar 2021	Budget Augmentation +\$350,000 From Infrastructure 4413						

Gymnasium Modernization

Project Summary

Project Scope:

This 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). This project is funded by District and State resources.

Project Budget:

\$44.4M

Funding:

State and District

Delivery Method:

Design Bid Build

Project Phase:

Design

Architect:

Lionakis

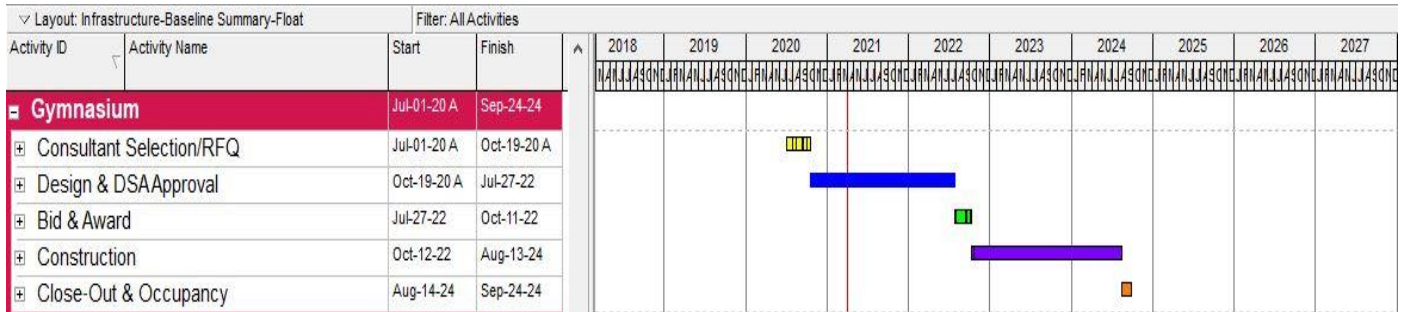
Construction Start:

August 2022

Construction End:

July 2024

Project Schedule



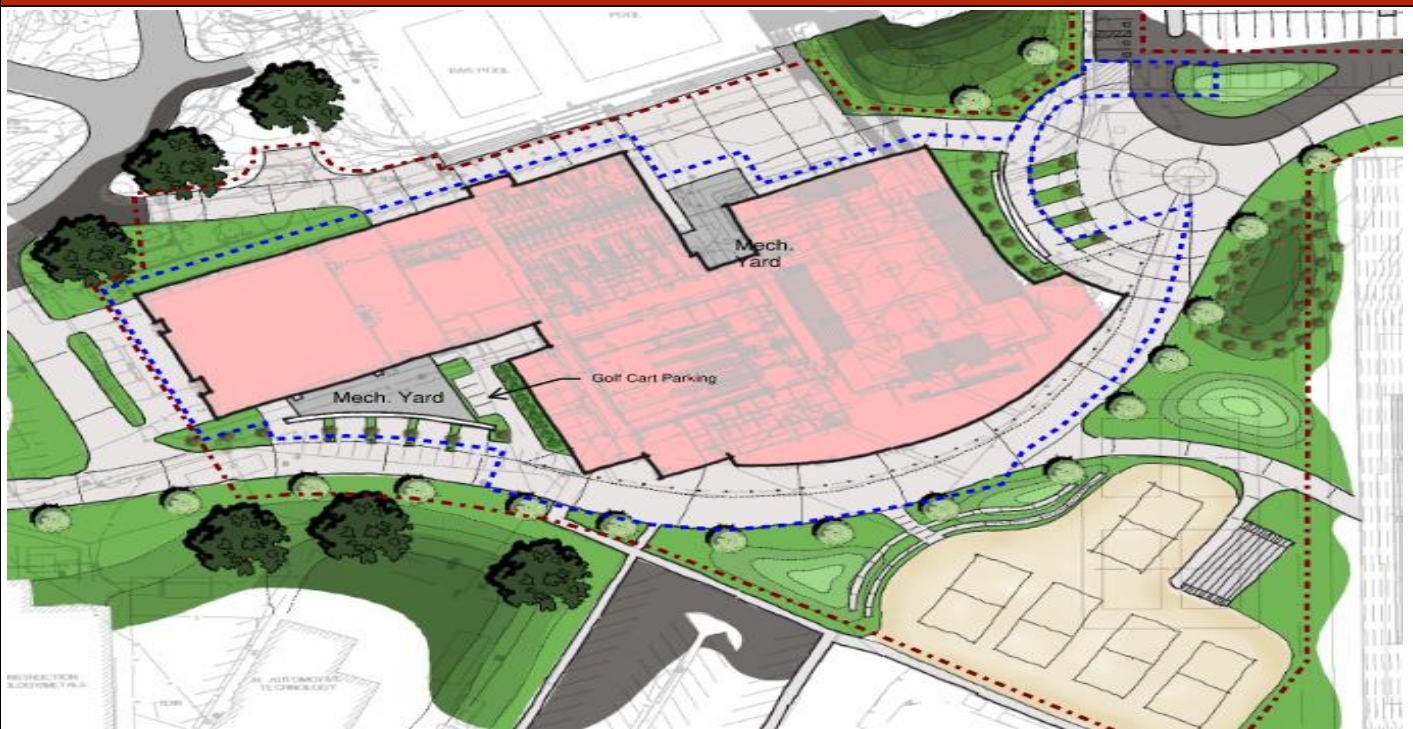
Project Status

- Project programming was completed in February.
- The Schematic Design was completed in March, and submitted to the Chancellor's Office (along with current budget and schedule information) in April for review and approval.

Next 90 Days

- The formal Design Development phase will start immediately following Schematic Design approval.

Project Rendering



Science Building Phase 1

Project Summary

Project Scope: This project will replace the existing Science Building, Sewell Hall, which was built in 1961. The new 54,553 GSF Science Building will contain 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. In addition, the project will also remove several temporary buildings that have been added over time to help increase teaching laboratory space.

Project Budget: \$61.3M
Funding: State and Measure E
Delivery Method: Design Bid Build
Project Phase: Pre-Design/Design
Architect: LPA/Lake-Flato
Construction Start: January 2023
Construction End: December 2024

Project Schedule

Layout: Infrastructure-Baseline Summary-Float				Filter: All Activities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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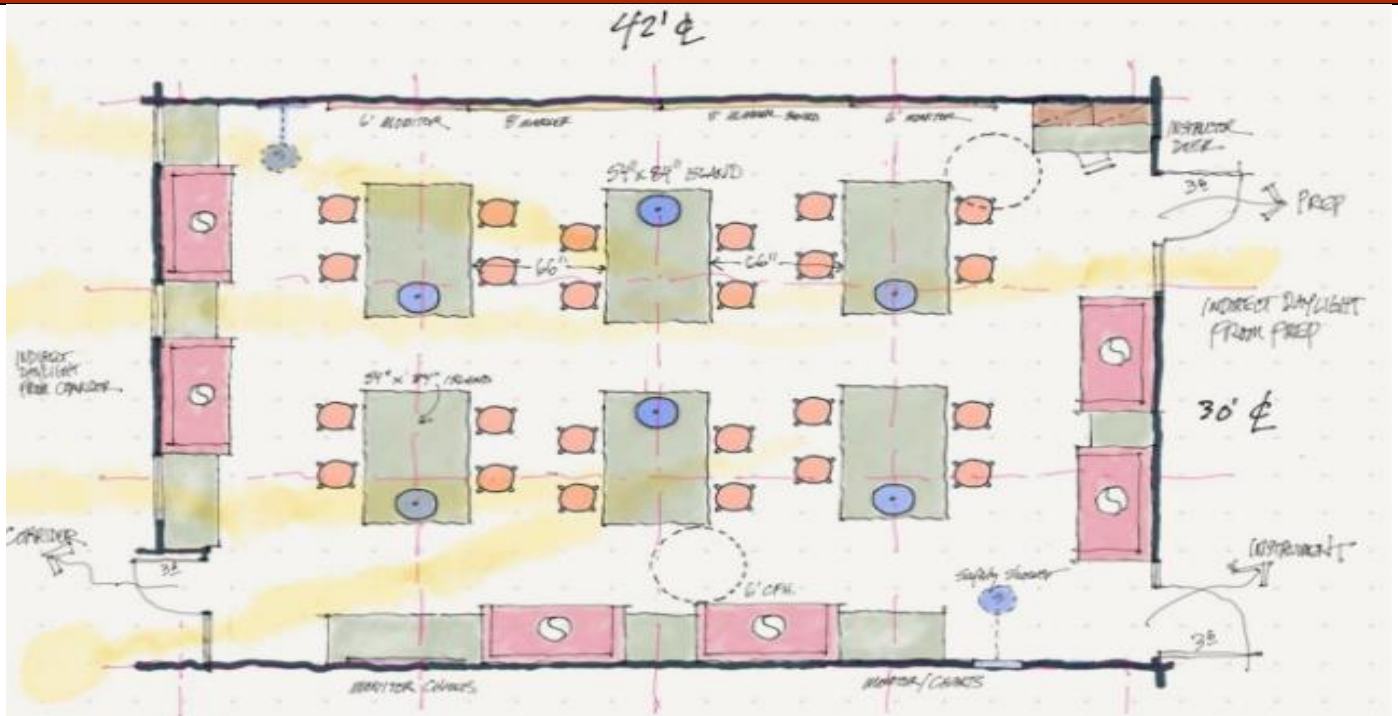
Project Status

- LPA/Lake-Flato architectural firms were selected in February to design this new building.
- Programming of the building began in February, consisting of Town Hall meetings and Focus Group meetings with science.
- Town Halls and Focus Groups well attended with good science faculty participation.

Next 90 Days

- Programming should be complete by early May.
- The Preliminary Plan phase will immediately follow, starting with Schematic Design development.

Project Rendering



Project Financial Report – Science Building Phase 1
As of March 31, 2021

Project Budget		\$ 61,263,000					
		A	B	C	D	E	F
Account	Description	Original Budget Total	Total Budget Modifications	Current Budget All Sources (A+B)	Total All Project Expenses to Date	Total All Encumbrance (PO's & Requisitions)	Total 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						
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5113	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220	Conference - Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410	OCIP - Owner Controlled Insurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	Building Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5635	Equipment Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000's	Capital Outlay						
6111	Site Prep and Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Permanent Construction	\$ 49,291,930	\$ -	\$ 49,291,930	\$ -	\$ -	\$ 49,291,930
6213	Architect and Engineering Fees	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 60,000	\$ 4,731,250	\$ (791,250)
6215	Specialty Consultants	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000
6216	Construction Management Fees	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
6220	Other Planning Costs	\$ 967,960	\$ -	\$ 967,960	\$ 14,100	\$ 550,800	\$ 403,060
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 964,840	\$ -	\$ 964,840	\$ -	\$ 28,000	\$ 936,840
6273	Permits & Fees	\$ 156,000	\$ -	\$ 156,000	\$ -	\$ -	\$ 156,000
6274	DSA Plan Check Fees	\$ 411,280	\$ -	\$ 411,280	\$ -	\$ -	\$ 411,280
6411	Non-Instructional FF&E (over \$1,000)	\$ 1,211,000	\$ -	\$ 1,211,000	\$ -	\$ -	\$ 1,211,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 58,898,010	\$ -	\$ 58,898,010	\$ 74,100	\$ 5,310,050	\$ 53,513,860
7920	Project Contingency	\$ 2,364,990	\$ -	\$ 2,364,990	\$ -	\$ -	\$ 2,364,990
	Project Contingency Totals	\$ 2,364,990	\$ -	\$ 2,364,990	\$ -	\$ -	\$ 2,364,990
	Project Totals	\$ 61,263,000	\$ -	\$ 61,263,000	\$ 74,100	\$ 5,310,050	\$ 55,878,850
FUND 4401	General Bond Support - Will be allocated at BOY						
FUND 4416	Measure E						
FUND 415420	State Funds						

Campus Wide Improvements

Project Summary

Project Scope: This project will address necessary campus improvements that do not 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:

\$5.5M

Funding:

Measure E

Delivery Method:

Specific to Type of Effort

Project Phase:

TBD

Construction Start:

TBD

Construction End:

TBD

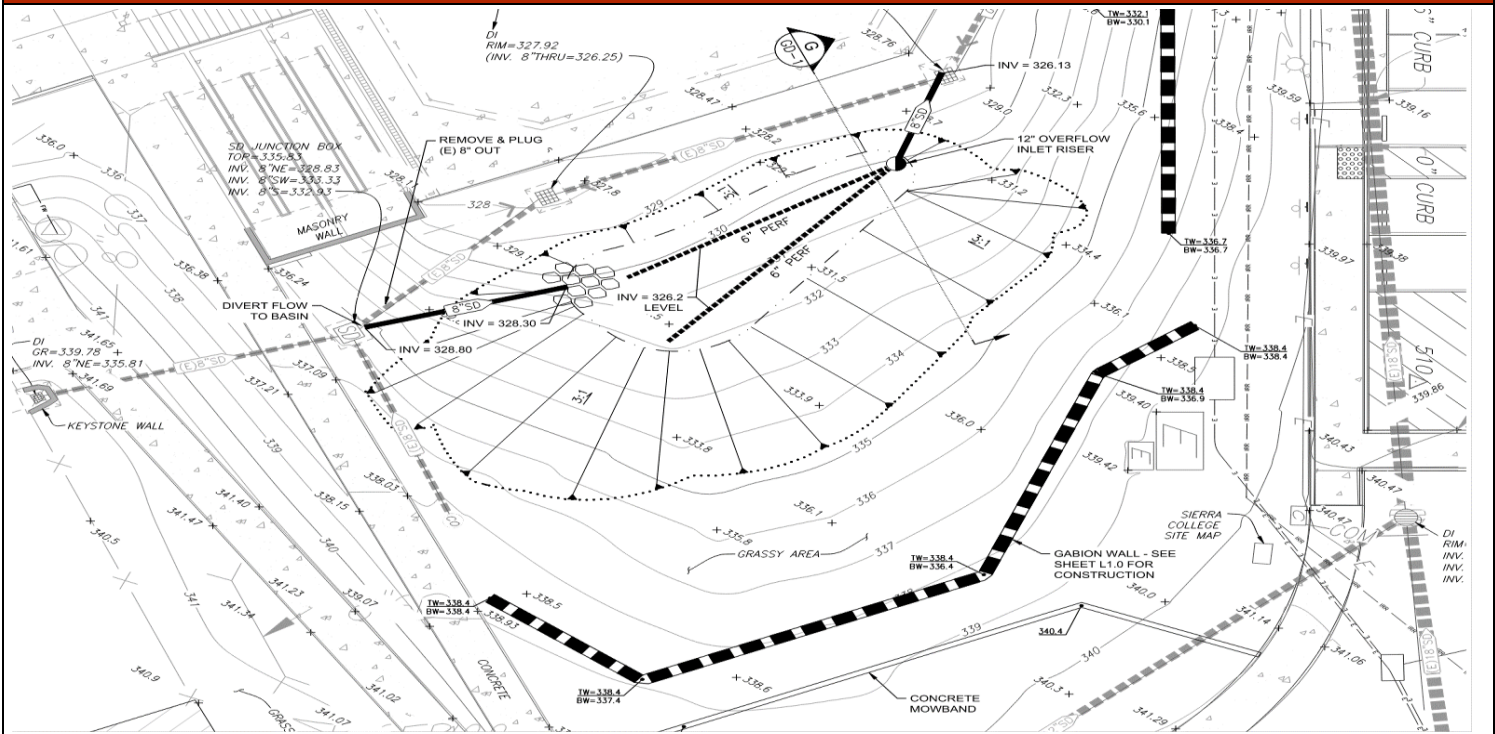
Project Status

- Storm water management system designs have been developed for incorporation into the Parking Garage Project Tennis Courts landscaping effort, and into the New Instructional Building site package.
- Storm water management controls are being developed for the site around the new IT building near the Corporation Yard.

Next 90 Days

- Storm water management assessments for both the Gym Modernization and the New Science Building projects will be started.

Storm Water Retention Basin Example



Project Financial Report – Campus Wide Improvements
As of March 31, 2021

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	\$ 11,828	\$ -	\$ 38,172
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	\$ 19,600	\$ 125,400	\$ 95,000
6220	Other Planning Costs	\$ 100,000	\$ -	\$ 100,000	\$ 51,209	\$ 41,959	\$ 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	\$ 82,637	\$ 167,359	\$ 4,695,004
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	\$ 82,637	\$ 167,359	\$ 5,235,004
FUND 4401 General Bond Support - Will be allocated at EOY							

Weaver Hall Modernization

Project Summary

Project Scope:

This project will modernize the two-story Weaver Hall, which was built in 1971 and has had no renovations since its construction. The modernized building will provide comfortable and technologically-current instructional spaces and be updated 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:

\$20.4M

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Initial programming is complete.

Construction Start:

December 2025

Construction End:

April 2027

Project Schedule

Layout: Infrastructure-Baseline Summary-Float				Filter: All Activities											
Activity ID	Activity Name	Start	Finish		2018	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 & DSA Approval	Apr-12-24	Dec-18-25												
⊕	Construction	Dec-19-25	Apr-19-27												
⊕	Close-Out & Occupancy	Apr-20-27	Jul-20-27												

Building Photo



Project Financial Report – Weaver Hall Modernization
As of March 31, 2021

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	\$ 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	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
Capital Outlay Totals		\$ 17,183,416	\$ 1,156,584	\$ 18,340,000	\$ 13,600	\$ 465,900	\$ 17,860,500
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		\$ 20,379,380	\$ -	\$ 20,379,380	\$ 13,600	\$ 465,900	\$ 19,899,880
FUND 4401 General Bond Support - Will be allocated at EOY							