

ROCKLIN CAMPUS FACILITIES MASTER PLAN IMPLEMENTATION REPORT

Fiscal Year 2020/21 Third Quarter



Issued: April 2021

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Einancial Data as of March 21, 2021	

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 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



Consultant Selection
Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report
Quarter 3

	Par	king Garage							
Project Summary									
Project Scope:		Project Budget:	\$52.3M						
The parking garage is centrally loca	ated on the north end of	Funding:	Measure E						
the campus quad, defining the nor		Delivery Method:	Design Build						
	-	•	-						
developed campus between the N		Project Phase:	Construction						
Building and the new tennis courts		Construction Start:	December 2019						
College Boulevard. It has been des	-	Construction End:	June 2021						
solar panels on the 5 th level for a f	uture sustainability	Design-Build Contractor:	McCarthy Builders &						
project.			Watry Design						
Sub-project(s): Greenhouse									
Project Area: 486,700 GSF 101,	,000 SF footprint								
1,501 spaces 5 le	•								
		oject Schedule							
✓ Layout: Infrastructure-Baseline Summary-Float	Filter: All Activities	oject schedule							
Activity ID C Activity Name	Start Finish A 2018		2023 2024 2025 2026 2027						
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■ Parking Garage	Aug-01-18 Aug-31-21								
RFP Development Process									
DBE Procurement	Oct-29-18 A Feb-11-19 A Feb-13-19 A Mar-17-20 A								
Design & DSA Approval Construction	Dec-09-19 A Jun-22-21								
	Mar-18-21 A Aug-31-21								
Project Stat			t 90 Days						
 both passed and are now o Building finish work continustarted with District staff. Operating systems are bein commissioned: Emergency network; security cameras; system; EV charging station dispensers. 	g installed and phones; the data parking space count is; parking pass	 system installations compl Parking Garage and Tennis roject Photos 	leted and commissioned. Court landscaping underway.						

Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report Quarter 3

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

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Capital Outlay Totals \$ 49,350,083 \$ 720,000 \$ 50,070,083 \$ 45,276,919 \$ 2,335,880 \$ 2,457 7920 Project Contingency \$ 5,054,575 \$ - \$ 5,054,575 \$ - \$ 5,054,575 \$ - \$ 5,054,575 \$ - \$ 5,054,575 \$ - \$ \$ 5,054,575 \$ - \$ \$ 5,054,575 \$ - \$ \$ 5,054,575 \$ - \$ - \$ \$ 5,054,575 \$ - \$ - \$ \$ 5,054,575 \$ - \$ - \$ \$ 5,054,575 \$ - \$ \$ 5,054,575 \$ - \$ \$ 5,054,575 \$ - \$ \$ 5,054,575 \$ - \$ \$ 5,054,575 \$ - \$ \$ 5,054,575 \$ <td>6413</td> <td></td> <td>\$ -</td> <td>\$ 150,000</td> <td>\$ 150,000</td> <td>\$ 54,147</td> <td>\$ -</td> <td>\$ 95,8</td>	6413		\$ -	\$ 150,000	\$ 150,000	\$ 54,147	\$ -	\$ 95,8
7920 Project Contingency \$ 5,054,575 \$ - \$ 5,054,575 \$ - \$ 5,054,575 7920 18-19 Q4 Transfer to Greenhouse \$ - \$ (555,000) \$ - \$ 5,054 7920 18-19 Q4 Transfer to Greenhouse \$ - \$ (1,032,000) \$ - \$ (1,032,000) 7920 18-19 & 19-20 EOY Line Adjustments \$ - \$ (1,032,000) \$ - \$ (1,032,000) 7920 20-21 Q1 Budget Transfer to NIB \$ - \$ (3,000,000) \$ - \$ (3,000,000)			\$ -	\$ -	\$ -	\$ -	\$ -	\$
7920 18-19 Q4 Transfer to Greenhouse \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ (555,000) \$ - \$ (555,000) \$ - \$ (555,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,		Capital Outlay Totals	\$ 49,350,083	\$ 720,000	\$ 50,070,083	\$ 45,276,919	\$ 2,335,880	\$ 2,457,2
7920 18-19 Q4 Transfer to Greenhouse \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ - \$ (555,000) \$ - \$ (555,000) \$ - \$ (555,000) \$ - \$ (555,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,032,000) \$ - \$ (1,	7020	Project Contingency	¢ = = = = = = = = = = = = = = = = = = =	<u>د</u>	¢ 5.054.575	le	e	¢ 5.0545
7920 18-19 & 19-20 EOY Line Adjustments \$ - \$ (1,032,000) \$ - \$ (1,032,000) 7920 20-21 Q1 Budget Transfer to NIB \$ - \$ (3,000,000) \$ - \$ (3,000,000)							11150	
7920 20-21 Q1 Budget Transfer to NIB \$ - \$ (3,000,000) \$ (3,000,000) \$ - \$ - \$ (3,000						(
				· · · · · · · · · · · · · · · · · · ·		/ /		
	7920						1050	
Project Totals \$ 55,300,000 \$ (3,555,000) \$ 51,745,000 \$ 46,287,272 \$ 2,338,467 \$ 3,119	7920	Tibjeet contingency Totals						

Project Financial Report – Greenhouse As of March 31, 2021

roject Bu	ıdget	\$	555,000				
		A	В	С	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			S-			5-
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Salary & Benefits Cost Totals	\$ -	S -	\$ -	\$ -	s -	\$
5000's	Operating Costs					<i>a</i> .	
5410	OCIP - Owner Controlled Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$
5410	Con - Owner Controlled Insurance	5 - 5 -	<u></u> - Տ -	ъ – \$ –	\$- \$-	ծ - Տ -	\$ \$
	Operating Cost Totals		5 - S -	5 - S -	\$ - \$ -	5 - S -	\$
	Operating Cost 1 otals	9 -	3 -	a -	a -	3 -	4
6000's	Capital Outlay						
6111	Site Prep and Clearing	\$ -	\$ 166,817	\$ 166,817	\$ 163,317	\$ -	\$ 3,5
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$
6114	Site Improvements	\$ 263,333	\$ (166,817)		\$ 32,247	\$ -	\$ 64,2
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$
6210	Permanent Construction	\$ 200,000	\$ -	\$ 200,000	\$ 206,365	\$ -	\$ (6,3
6213	Architect and Engineering Fees	\$ 20,000	\$ -	\$ 20,000	\$ 16,760	\$ -	\$ 3,2
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	\$ -	\$ 8,3
6273	Permits & Fees	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,0
6274	DSA Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Capital Outlay Totals	\$ 503,333	\$ 31,009	\$ 534,342	\$ 440,987	S -	\$ 93,3
7920	Project Contingency	\$ 51,667	\$ -	\$ 51,667	\$ -	\$ -	\$ 51,0
7920	18-19 & 19-20 Moved to line item	\$ -	\$ (31,009)				\$ (31,0
		\$ -	\$ -	\$ -			\$ c
	Project Contingency Totals	\$ - \$ 51,667	\$ - \$ (31,009)	\$ - \$ 20,658	\$ -	s -	\$ \$ 20,6
	roject contingency rotais	Ψ 31/00/	- (51/007)	φ 20/030	-	¥ -	φ 20,0
	Project Totals	\$ 555,000	\$ -	\$ 555,000	\$ 440,987	\$ -	\$ 114,0
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 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 Area for Phase I: 4,200 GSF

	Project Sche																						
Activity D	Start	Finish	A 2018	SQNCJF	2019 NAMJJ	ASONDUF	2020 NAMJJA	dNCJF	2021 NAMJJA	RILDNDR	202 FNANJJ		023 JJ/49dM	GJFMA	2024 NJJ /45	dNCJF	2025 NANJJ	; Asqno	JENAI	2026 VJJ/4901	NDJFN	2027 Amjja	3
Student Union - Kitchen Remodel	Jan-08-19	Apr-12-21																					1
Consultant Selection	Jan-08-19	Jan-14-19		1																			
Design & DSAApproval	Jan-15-19	Nov-15-19			-																		Ì۳.
⊞ Bid and Award	Nov-04-19	Dec-17-19																					
Construction	Dec-17-19	Feb-10-21						-															
	Feb-11-21	Apr-12-21						1															
Projec	Project Status												Nex	t 90	Da	ys							

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

Project Photos





Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report Quarter 3

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

			A		В		c	 D		E	1	F
Account	Description	Or	iginal Budget		Budget Modifications	С	urrent Budget (A+B)	uid Project enses to D <i>a</i> te	Q	imbrances PO's & uisitions)		Remaining Balance (C-D-E)
000's & 3000's	s Salary & Benefits											
2000	Classified Salaries	\$	=	\$	10,000	\$	10,000	\$ 1875	\$	107	\$	10,00
3000	Classified Employee Benefits	\$	-	\$	5,000	\$	5,000	\$ 100	\$	1000	\$	5,00
	Salary & Benefits Cost Totals	\$	67	\$	15,000	\$	15,000	\$ 	\$	3 . 7.	\$	15,00
5000's	Operating Costs	10020					20	 	0.000			
5110	Consultants	\$	12	\$		\$	-	\$ (\$	(H)	\$	1,200,000
5111	Audit	\$	-	\$	50 M 20 M	\$	8,000	\$ 194	\$	(-	\$	8,00
5113	Legal	\$	-	\$		\$	-	\$ 140	\$	(14)	\$	
5410	OCIP - Owner Controlled Insurance	\$	147,268	\$		\$	30,000	\$ -	\$		\$	30,00
	Operating Cost Totals	\$	147,268	\$	(109,268)	\$	38,000	\$ 7 4	\$	12	\$	38,00
6000's	Capital Outlay											
6112	Site Utility Infrastructure	\$	=	\$	15,000	\$	15,000	\$ 13,310	\$		\$	1,69
6114	Site Improvements	\$		\$		\$	-	\$ 2-1	\$	24	\$	
6120	Demolition and Relocation	\$	Ξ.	\$	(4)	\$	-	\$ (H)	\$	14	\$	
6213	Architect and Engineering Fees	\$	372,700			\$	397,700	\$ 419,342	\$	(H)	\$	(21,64
6215	Specialty Consultants	\$	25,000	\$	5,000	\$	30,000	\$ 26,400	\$	(040)	\$	3,60
6216	Construction Management Fees	\$	589,073	\$	(489,073)	\$	100,000	\$ 109,994	\$	6	\$	(10,00
6220	Other Planning Costs	\$	1	\$	10,000	\$	10,000	\$ 9,776	\$	1,319	\$	(1,09
6222	Building Improvements	\$	5,890,728	\$	(1,490,728)	\$	4,400,000	\$ 3,882,610	\$	1	\$	517,39
6253	Hazmat Abatement	\$	-	\$		\$	-	\$ -	\$	-	\$	
6272	Testing & Inspection	\$	104,000	\$	20,000	\$	124,000	\$ 72,120	\$	-	\$	51,8
6273	Permits & Fees	\$	5,000	\$	150	\$	5,000	\$ 1,465	\$	10	\$	3,50
6274	DS A Plan Check Fees	\$	43,750	\$	6,250	\$	50,000	\$ 43,750	\$	2,650	\$	3,60
6411	Non-Instructional FF&E (over \$1,000)	\$	5	\$		\$	400,000	\$ 383,045	\$	100	\$	16,95
6412	Technology Equipment (over \$250)	\$	8	\$		\$	25,000	\$ 1.00	\$	-	\$	25,00
6413	Computer Software (over \$500)	\$	Ξ.	\$		\$	-	\$ 13-63	\$	13-0	\$	
		\$	=	\$		\$	=	\$ 1070	\$	1970	\$	
	Capital Outlay Totals	\$	7,030,251	\$	(1,473,551)	\$	5,556,700	\$ 4,961,812	\$	3,975	\$	590,91
7920	Project Contingency	\$	480,427	\$	121	\$	480,427	\$ 12	\$	12	\$	480,42
7920	19-20 Line Adjustments	*	100/12/	\$		\$	747,819	\$ 	\$		\$	747.8
7920	20-21 Q1 Line Adjustments			\$		\$	820,000	\$ 	\$		\$	820,00
7920	20-21 Q1 Transfer to New Inst. Building			\$			(2,000,000)	100 100	\$	100 100	\$	(2,000,00
				\$		\$	-	\$ 	\$	100 10-1	\$	
	Project Contingency Totals	\$	480,427	\$			48,246	\$ 5 	\$	10	\$	48,24
					<i>1</i>	~	_		<i>a</i>	121212		10000000
	Project Totals	\$	7,657,946	\$	(2,000,000)	\$	5,657,946	\$ 4,961,812	\$	3,975	\$	692,10

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:
Funding:
Delivery Method:
Project Phase:
Construction Start:
Construction End:
Design Engineer:
Contractor:

\$32.6M Measure E Design Bid Build Construction August 2020 February 2022 LP Engineers Stronghold Engineering

Project Schedule

Activity ID Activity Name	Start	Finish	~	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
				NANJJASON	JANANJJASONI	JFNANJJASdni	INDERLINANAL	JANANJJASONI	JANANJASONG	JANANJJASON	INDERLINAN	JANANJJASONI	JANANJJASO
Infrastructure	Aug-01-18 A	Mar-28-22											
E Consultant Selection	Aug-01-18 A	Nov-08-18 A											
Design & DSA Approval	Nov-09-18 A	Jun-05-20 A											
Bid & Award	Jun-05-20 A	Aug-21-20 A											
Construction	Aug-24-20 A	Feb-14-22											
Close-Out & Occupancy	Feb-15-22	Mar-28-22											

	Project Status	Next 90 Days
•	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.	 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 Financial Report – Infrastructure As of March 31, 2021

		A		В		c		D		E		F
Account	Description	Original Budget	I	Budget Modifications	¢	Current Budget (A+B)	Paid	Project Expenses to Date	100	Encumbrances (PO's & Requisitions)	Bal	aining lance -D-E)
2000's & 3000's												
2000	Classified Salaries	\$	- \$			50,000	\$	8,357	\$	- \$		41,64
3000	Classified Employee Benefits	\$	- \$	25,000	\$	25,000	\$	4,337	\$	- 9		20,6
		\$	- \$ - \$	75,000	\$ \$	75.000	\$ \$	12.694	\$ \$	- \$		62,30
	Salary & Benefits Cost Totals	ð	- φ	/5,000	φ	73,000	Φ	12,094	φ	- 4		02,30
50001	0											
5000's 5111	Operating Costs	\$	¢		\$	2	\$	473	\$	- \$		(4)
5111	Audit Legal	5 5	- \$ - \$	10,000	э \$	10,000	ֆ \$	12,888	э S	2,197 \$		(5,0
5220	Conference - Training	\$	- 4	10,000	\$		Ψ \$	25	Ψ	2,177 9		(3,0
5630	Building Facility	\$	-		\$		\$	2,318		\$		(2,3
5880	Bond Proceeds Management	\$	-0		\$	-	\$	68		\$		(
5890	Other Bond Management	\$	-		\$	-	\$	68		\$		(
5410	OCIP - Owner Controlled Insurance	\$ 292,93		32,069	\$	325,000	\$	-	\$	- \$		325,0
	Operating Cost Totals	\$ 292,93	L \$	42,069	\$	335,000	\$	15,838	\$	2,197 \$		316,9
and a state of the state of the												
6000's	Capital Outlay				-		-		1.51			
6112	Site Utility Infrastructure	\$	- \$	25,000,000	\$	25,000,000	\$	4,037,282	\$	11,273,611 \$		9,689,1
6114 6190	Site Improvements Other Site Costs	\$ \$	- \$ - \$		\$ \$		\$ \$	269 1,566	\$ \$	- \$		(2) (1,5
6120	Demolition and Relocation	ş Ş	- \$ - \$		ф \$		э 5	1000	э \$	- 3		(1,5
6210	Permanent Construction	\$ 11,717,24		(11,717,244)			\$		\$	- \$		
6213	Architect and Engineering Fees	\$ 1,215,00		235,000	\$	1,450,000	ş	1,193,290	\$	241,710		15,0
6215	Specialty Consultants	\$ 266,40	3 \$	33,597	\$	300,000	\$	1,315	\$	- \$		298,6
6216	Construction Management Fees	\$ 299,70	1 \$	1,100,296	\$	1,400,000	\$	195,208	\$	504,792 \$		700,0
6220	Other Planning Costs	\$	- \$	250,000	\$	250,000	\$	46,083	\$	- 4		203,9
6222	Building Improvements	\$	- \$		\$		\$		\$	- \$		
6250	Non-Permanent Construction Costs	\$	- \$	-	\$	-	\$	2,729	\$	- \$		(2,7
6253	Hazmat Abatement	Ŷ	- \$	100,000	\$	100,000	\$	-	\$	- \$		100,0
6272 6273	Testing & Inspection Permits & Fees	\$	- \$ - \$	750,000	\$	750,000	\$	54,336 6.682	\$	248,580		447,0
6273	DSA Plan Check Fees	\$ \$	- \$	25,000 175,000	\$ \$	25,000 175,000	\$ \$	6,682	\$ \$	- 5		18,3
6411	Non-Instructional FF&E (over \$1,000)	\$	- \$	1/3,000	\$	175,000	\$	1/2,/30	\$	- 5		2,2
6412	Technology Equipment (over \$250)	\$	- \$	2	\$	2	\$	1,790	\$	- 5		(1,7
6413	Computer Software (over \$500)	\$	- \$	-	\$	-	\$	5,350	\$	- \$		(5,3
(6618-11)-	•	\$	- \$	-	\$	÷.	\$	-	\$	- \$		
	Capital Outlay Totals	\$ 13,498,35	L \$	15,951,649	\$	29,450,000	\$	5,718,649	\$	12,268,694 5		11,462,6
United in		a Marianti										
7920	Project Contingency	\$ 3,989,69	_	-	\$	3,989,697	\$	-	\$	- 9		3,989,6
7920 7920	18-19 Q2 Augmentation Combining Phase		\$			86,544	\$	-	\$	- 9		86,5
7920	19-20 Q3 Budget Adjustment 20-21 Q1 Transfer to Architect		\$ \$	(986,241)		(986,241)		-	\$ \$	- \$		(986,2
7920	20-21 Q1 Transfer to Arcmtect 20-21 Q3 Transfer to NIB Utility Yard		\$	(50,000) (350,000)		(50,000) (350,000)	\$		\$	- \$		(50,0
7920	Project Contingency Totals	\$ 3,989,69		(1,299,697)		2,690,000	\$	-	\$	- 5		2,690,0
	The feet contingently rotats	+ -,,		(-)/	(T))	_,	τ	0.0				
	Project Totals	\$ 17,780,97	9 5	14,769,021	S	32,550,000	\$	5,747,181	S	12,270,891 9		14,531,9

New Instructional Building Project Summary Project Budget: \$67.2M **Project Scope:** This new three-story classroom building will replace and consolidate Measure E Funding: campus square footage from several smaller inefficient buildings into **Delivery Method: Design Build** one larger efficient building with modern and comfortable classroom **Project Phase:** Design and gathering places. The new building will be located directly north **Construction Start:** September 2021 of Weaver Hall and west of the new parking garage on the northern **Construction End:** May 2023 edge of campus. When complete, it will provide approximately **Design-Build Contractor and** Balfour Beatty and 75,000 GSF of classrooms, teaching laboratories, and office space. Architect: **HMC** Architects Sub-project(s): Weaver Utility Yard **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 ~ DADEALINANGALLINANGLONDEALLINANGLONDEALINANGLONDEALINANGLONDEALINANGLONDEALINANGLONDEALINANGLONDEALINANGLONDEAL New Instructional Building Aug-28-23 Oct-15-18 A Jun-19-19 A RFP Development Process Apr-24-19 A Mar-02-20 A E Design & DSA Approval Mar-02-20 A Dec-07-21 Aug-25-21 Jun-30-23 Jul-03-23 Aug-28-23 **Project Status** Next 90 Days The site package is complete and has been submitted to DSA for The building package will be completed and submitted . review. 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

Project Rendering



Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report Quarter 3

and site packages.

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

Account Description Original Budget Weight Multification Current Budget Array back Prior Part Regulation) Project and Part Part Regulation) 2000 Classified Statris 5 - 5 100,000 5 5.22.5 - 3000 Classified Topolyce Energits 5 - 5 100,000 5 3.32.22.5 - 5000* Operating Costs - 5 100,000 5 1.00,000 5 1.00,000 5 3.32.22.6 5000* Operating Costs - 5 1.00,000 5 1.00,000 5 3.42.43 - 5110 Commutants 5 - 5 1.00,000 5 5.3.43.4 - - 5 1.00,000 5 3.4.44 - - 5 1.00,000 5 3.4.44 - - 5 - 5 - 5 1.00,000 5 3.3.8 - - 5 - 5 - 5 - 5 </th <th>oject Bud</th> <th>lget \$</th> <th></th> <th>6</th> <th>6,147,944</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	oject Bud	lget \$		6	6,147,944						
Account Description Original Badget Waddfe discion Current Mage Fail Priort English (Pro & 6. Requisition) 2000 Classified Subrise 5 - 5 100,000 5 5.22 5 3000 Classified Topolyce Energits 5 - 5 100,000 5 3.32,22 5 3000 Classified Topolyce Energits 5 - 5 100,000 5 3.32,200 5 3.32,22 5 5000's Operating Costs - 5 100,000 \$ 100,000 \$ 11,310 5 5110 Consultants 3 - \$ 5 5 3 140 5 5113 Legal \$ - \$ 100,000 \$ 11,310 5 5113 Legal \$ - \$ - \$ 133 12 3.33 3 5113 Legal S - \$ 1.42 \$			A		В		c	D	E	1	F
2000 Classified Sularies 3 - 5 100,000 5 66,693 5 Salary & Benefits Cost Totals 5 - 5 150,000 5 900,000 5 990,918 5 Sulary & Benefits Cost Totals 5 - 5 150,000 5 150,000 5 990,918 5 Sulary & Benefits Cost Totals 5 - 5 100,000 5 11210 5 Sulary & Benefits Cost Totals 5 - 5 100,000 5 11210 5 Sulary Benefits 3 - 5 100,000 5 11210 5 Sulary Benefits 3 - 5 100,000 5 11210 5 Sulary Benefits 3 - 5 100,000 5 120,000 5 1210 Builting Environ 3 3 5 3 3 3 3 3 3 3 3 3 3<	Account	ount Description		get							Remaining Balance (C-D-E)
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920 Conference Training \$ - \$ - \$ - \$ - \$ - \$ 13135 \$ 9630 Building Facility \$ - \$ - \$ - \$ 3135 \$ 9830 Other Son Management \$ \$ \$ - \$ 333 \$ 990502 \$ 290,448 \$ 1,200,000 \$ - \$ 1,200										\$	5
Sei0 Building Facility \$.							55,000			\$ \$	22.3
5880 Bond Proceeds Management \$ - \$ - \$ 383 \$ 5890 Other Bon Management \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <										ф \$	(13
9890 Other Bon Management \$ - \$ - \$ 383 \$ 5410 OCIP - Owner Controlled Insurance Program \$ 999,552 \$ 290,448 \$ 1,200,000 \$ - \$ Operating Cost Totals \$ 999,552 \$ 455,448 \$ 1,365,000 \$ 83211 \$ Operating Cost Totals \$ 999,552 \$ 455,448 \$ 1,365,000 \$ 83211 \$ Golder Capital Outlay 6112 Site Utility Infrastructure \$ - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>- 5.</td><td></td><td></td><td>ֆ \$</td><td>(15</td></td<>							- 5.			ֆ \$	(15
5410 OCCIP - Owner Controlled Insurance Program § 909,552 § 290,448 § 1,200,000 \$ - \$ 0 Operating Cost Totals 9 909,552 \$ 455,448 \$ 1,265,000 \$ 83211 \$ 6000's Capital Outlay 5 - \$ 1,202 \$ 60000 \$ 2,80794 \$ 1,202 \$ 6100,000 \$ 2,80794 \$ 1										\$	
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6112 Site Utility Infrastructure \$ - \$ 1 <		Operating Cost Totals					1,365,000			\$	1,281
6112 Site Utility Infrastructure \$ - \$ 1,729,60 \$ - \$ - \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1,749,60 \$ 1											
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6220 Other Planning Costs \$ 936,536 \$ 767,510 \$ 95,11 6253 Hazmat Abatement \$ 122,199 \$ (22,199) \$ 100,000 \$ - \$ 6272 Testing & Inspection \$ 1,040,595 \$ (40,555) \$ 1,000,000 \$ - \$ 6273 Permits & Fees \$ - \$ 10,000 \$ 1,040,595 \$ 1,000,000 \$ 35,494 \$ 440,00 6274 DS A Plan Check Fees \$ 728,417 \$ (378,417) \$ 350,000 \$ 423,650 \$ 6410 Instructional FF&E (over \$1,000) \$ 1,854,651 \$ (1,454,651) \$ 400,000 \$ - \$ 6411 Non-Instructional FF&E (over \$1,000) \$ 1,854,651 \$ (1,454,651) \$ 400,000 \$ - \$ 6412 Technology Equipment (over \$250) \$ - \$ - \$ - \$ - \$ - \$ - \$ 6413 Computer Software (over \$500) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$										\$ \$	902
6253 Hazmat Abatement \$ 122,199 \$ (22,199) \$ 100,000 \$ - \$ 6272 Testing & Inspection \$ 1,040,595 \$ 1,000,000 \$ 35,494 \$ 440,00 6273 Permits & Fees \$ - \$ 10,000 \$ 10,000 \$ 2,050 \$ 443,650 \$ 440,00 6274 D5 A Plan Check Fees \$ 728,417 \$ (378,417) \$ 350,000 \$ 423,650 \$ - \$ 6410 Instructional FF&E (over \$1,000) \$ -8 1,600,000 \$ 1,600,000 \$ - \$ \$ - \$ 6411 Non-Instructional FF&E (over \$1,000) \$ 1,854,651 \$ (1,454,651) 400,000 \$ - \$ \$ - \$ 6412 Technology Equipment (over \$250) \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 6413 Computer Software (over \$500) \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 46,608,911 \$ 17,853,863 \$ 64,462,774 \$ 4,304,447 \$ 3,225,44 \$ 18-19 & 19-20 EOY Line Adjustments \$ (3,963,302) \$ (3,963,302) \$ - \$ \$ - \$ \$ 18-19 & 24 Transfer to NIB Utility Yard \$ (750,0000) \$ (750,000) \$										Ф \$	820 73
6272 Testing & Inspection \$ 1,040,595 \$ 1,000,000 \$ 35,494 \$ 440,00 6273 Permits & Fees \$ - \$ 10,000 \$ 10,000 \$ 2,050 \$ 6274 DS A Plan Check Fees \$ 728,417 \$ (378,417) \$ 350,000 \$ 423,650 \$ 6410 Instructional FF & (over \$1,000) \$ - \$ 1,600,000 \$ 1,600,000 \$ - \$ \$ 6411 Non-Instructional FF & (over \$1,000) \$ 1,854,651 \$ (1,454,651) \$ 400,000 \$ - \$ \$ 6412 Technology Equipment (over \$250) \$ - \$ \$ - \$ \$ \$ \$ 6413 Computer Software (over \$500) \$ - \$ \$ - \$ \$ \$ \$ Capital Outlay Totals \$ 46,608,911 \$ 17,853,863 \$ 64,462,774 \$ 4,304,447 \$ 3,225,44 7920 Project Contingency \$ 4,883,472 \$ - \$ \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>and the second se</td> <td></td> <td>\$</td> <td>100</td>								and the second se		\$	100
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6411 Non-Instructional FF&E (over \$1,000) \$ 1,854,651 \$ 400,000 \$ - \$ 6412 Technology Equipment (over \$250) \$ -										\$	1,600
6412 Technology Equipment (over \$250) \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	6411		\$ 1,854	,651 \$				\$ -	\$ -	\$	400
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Capital Outlay Totals \$ 46,608,911 \$ 17,853,863 \$ 64,462,774 \$ 4,304,447 \$ 3,225,44 7920 Project Contingency \$ 4,883,472 \$ - \$ 4,883,472 \$ - \$ 7920 18-19 & 19-20 EOY Line Adjustments \$ \$ (3,963,302) \$ - \$ 7920 18-19 Q4 Transfer to NIB Utility Yard \$ \$ (750,000) \$ (750,000) - - \$ 7920 20-21 Q1 Transfer From Parking Garage \$ 3,000,000 \$ 3,000,000 -	6413	Computer Software (over \$500)	\$	- \$	50,000	\$	50,000	\$ 60,686	\$	\$	(10
7920 Project Contingency \$ 4,883,472 \$ - \$ 4,883,472 \$ - \$ 7920 18-19 & 19-20 EOY Line Adjustments \$ \$ (3,963,302) \$ - \$ 7920 18-19 & 19-20 EOY Line Adjustments \$ \$ (3,963,302) \$ - \$ 7920 18-19 Q4 Transfer to NIB Utility Yard \$ \$ (750,000) \$ (750,000) \$ 7920 20-21 Q1 Transfer From Parking Garage \$ 3,000,000 \$ 3,000,000 \$ 7920 20-21 Q1 Transfer From Student Union \$ 2,000,000 \$ 2,000,000 \$ 7920 20-21 Q1 Transfer to Permanent Construction \$ \$ (5,000,000) \$ \$ 7920 20-21 Q1 Transfer to Permanent Construction \$ \$ \$ - \$ Project Contingency Totals \$ 4,883,472 \$ (4,713,302) \$ 170,170 \$ - \$ Project Totals \$ 52,401,935 \$ 13,746,009 \$ 66,1				-			-			\$ \$	56,932
7920 18-19 & 19-20 EOY Line Adjustments \$ (3,963,302) \$ (3,963,302) 7920 18-19 Q4 Transfer to NIB Utility Yard \$ (750,000) \$ (750,000) 7920 20-21 Q1 Transfer From Parking Garage \$ 3,000,000 \$ 3,000,000 7920 20-21 Q1 Transfer From Parking Garage \$ 3,000,000 \$ 3,000,000 7920 20-21 Q1 Transfer From Student Union \$ 2,000,000 \$ 2,000,000 7920 20-21 Q1 Transfer to Permanent Construction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Permanent Construction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 8 - \$ - Project Contingency Totals 9 5 66,147,944 \$ 4,486,577 \$ 3,225,40		Capital Outlay Totals	φ 40,000	,911] 4	17,053,005	φ	04,402,774	9 4 ,30 4 , 11 /	9 3,223,409	Φ	30,932
7920 18-19 & 19-20 EOY Line Adjustments \$ (3,963,302) \$ (3,963,302) 7920 18-19 Q4 Transfer to NIB Utility Yard \$ (750,000) \$ (750,000) 7920 20-21 Q1 Transfer From Parking Garage \$ 3,000,000 \$ 3,000,000 7920 20-21 Q1 Transfer From Parking Garage \$ 3,000,000 \$ 3,000,000 7920 20-21 Q1 Transfer From Student Union \$ 2,000,000 \$ 2,000,000 7920 20-21 Q1 Transfer to Permanent Construction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Permanent Construction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 7920 20-21 Q1 Transfer to Torstruction \$ (5,000,000) \$ (5,000,000) 8 - \$ - Project Contingency Totals 9 5 66,147,944 \$ 4,486,577 \$ 3,225,40	7920	Project Contingency	\$ 4.883	472 \$	i -	\$	4 883 472	s -		\$	4.883
7920 18-19 Q4 Transfer to NIB Utility Yard \$ (750,000) \$ (750,000) \$ 7920 20-21 Q1 Transfer From Parking Garage \$ 3,000,000 \$ 3,000,000 \$ 7920 20-21 Q1 Transfer From Student Union \$ 2,000,000 \$ 2,000,000 \$ 7920 20-21 Q1 Transfer From Student Union \$ 2,000,000 \$ 2,000,000 \$ 7920 20-21 Q1 Transfer From Student Union \$ (5,000,000) \$ (5,000,000) \$ 7920 20-21 Q1 Transfer to Permanent Construction \$ (5,000,000) \$ (5,000,000) \$ Project Contingency Totals \$ 4,883,472 \$ (47,13,302) \$ 170,170 \$ - \$ Project Totals \$ 52,401,935 \$ 13,746,009 \$ 66,147,944 \$ 4,486,577 \$ 3,225,44			1,000	-						\$	(3,963
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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 \$ - \$ Project Totals \$ 52,401,935 \$ 13,746,009 \$ 66,147,944 \$ 4,486,577 \$ 3,225,44			[\$	3,000
\$ - \$ - \$ Project Contingency Totals \$ 4,883,472 \$ (4,713,302) \$ 170,170 \$ - \$ Project Totals \$ 52,401,935 \$ 13,746,009 \$ 66,147,944 \$ 4,486,577 \$ 3,225,44	7920			\$	2,000,000		2,000,000			\$	2,000
Project Contingency Totals \$ 4,883,472 \$ (4,713,302) \$ 170,170 \$ - \$ Project Totals \$ 52,401,935 \$ 13,746,009 \$ 66,147,944 \$ 4,486,577 \$ 3,225,44	7920	20-21 Q1 Transfer to Permanent Construction	[\$	(5,000,000)	\$	(5,000,000)			\$	(5,000
Project Totals \$ 52,401,935 \$ 13,746,009 \$ 66,147,944 \$ 4,486,577 \$ 3,225,44				ę	-	\$	-			\$	
		Project Contingency Totals	\$ 4,883	472 §	5 (4,713,302)	\$	170,170	\$ -	\$ -	\$	170
PIIND 4417 Sub Project NIR Hillity Vard \$750K		Project Totals	\$ 52,401	,935 5	5 13,746,009	\$	66,147,944	\$ 4,486,577	\$ 3,225,409	\$	58,435
FUND 4417 Sub Project NIB Utility Yard \$750K						•				•	
	FUND 4417	Sub Project NIB Utility Yard -\$750K									
June 2019 Project Scope Change & Construction Cost Update Budget Augmentation +\$9.49M			gmentation+\$9.491	N							
July 2020 Class Size Increase - Budget Augmentation +\$5M FUND 4401 General Bond Support - Will be allocated at BOY											

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

					-							
		A Original Budget		В		с		D		Е		F
Account	Description			Budget Modifications	Current Budget (A+B)		Paid Project Expenses to Date		Encumbrances (PO's & Requisitions)			Remaining Balance (C-D-E)
	Salary & Benefits						-				-	
2000	Classified Salaries	\$		\$ -	\$		\$	-	\$	12	\$	
3000	Classified Employee Benefits	\$		\$ -	\$		\$	-	\$	275	\$	
	Salary & Benefits Cost Totals	\$		\$ -	\$	1 8	\$		\$	(.	\$	
-0001												
5000's	Operating Costs	e ()	050	¢	đ	()50	đ		¢		¢	()
5410	OCIP - Owner Controlled Insurance Program			\$ \$	\$		\$		\$	7	\$	6,2
		\$ 67		\$ \$	\$ \$		\$ \$	-	\$ \$		\$ \$	6,2
	Operating Cost Totals	ə 0,2	250	ə -	Э	0,250	Э		ą	-	Э	0,4
6000's	Capital Outlay											
6112	Site Utility Infrastructure	\$	-	\$ 800,000	\$	800.000	\$	-	\$	704,500	\$	95,5
6114	Site Improvements	\$	_	\$ -	\$		\$	-	\$	-	\$	207
6120	Demolition and Relocation	\$ 50,0		\$ -	\$	10	\$	14	\$	1	\$	50,0
6210	Permanent Construction	\$ 200,0		\$ (200,000)			\$	-	\$	2	\$	007
6213	Architect and Engineering Fees	\$ 10,0		\$ 107,000	\$		\$	97,000	\$	28,275	\$	(8,2
6215	Specialty Consultants	\$		\$ -	\$		\$	-	\$	_0,_, 0	\$	(0)-
6216	Construction Management Fees	\$ 15,0		\$ -	\$		\$	-	\$	-	\$	15,0
6220	Other Planning Costs	\$	122	S -	\$		\$	299	\$	(L)	\$	(2
6222	Building Improvements	\$	-	\$ -	\$	=	\$	-	\$		\$	
6253	Hazmat Abatement	\$	1	\$ -	\$	-	\$	-	\$	1	\$	
6272	Testing & Inspection	\$ 20,0	000	\$ -	\$	20,000	\$	2,058	\$	45,218	\$	(27,2
6273	Permits & Fees	\$	-	\$ -	\$	-	\$	-	\$	-	\$	
6274	DSA Plan Check Fees	\$ 3,5	500	\$ -	\$	3,500	\$	3,795	\$	(H)	\$	(2
6411	Non-Instructional FF&E (over \$1,000)	\$ 325,0	000	\$ (325,000)	\$		\$	-	\$		\$	
6412	Technology Equipment (over \$250)	\$	-	\$ -	\$	E E	\$		\$	-	\$	
6413	Computer Software (over \$500)	\$	1	\$ -	\$	8	\$	2	\$		\$	
		\$	274	\$ -	\$	÷	\$	-	\$	(=)	\$	
	Capital Outlay Totals	\$ 623,5	500	\$ 382,000	\$	1,005,500	\$	103,151	\$	777,993	\$	124,3
7920	Project Contingency	\$ 120,2		\$ -	\$		\$	-	\$	-	\$	120,2
7920	19-20 Moved to line items	\$		\$ (97,000)							\$	(97,0
7920	20-21 Q3 Transfer From Infrastructure	\$		\$ 350,000	\$				ļ		\$	350,0
7920	20-21 Q3 Transfer to Site Utility Expense	\$		\$ (285,000)							\$	(285,0
	Project Contingency Totals	\$ 120,2	250	\$ (32,000)	\$	88,250	\$	-	\$	1-1	\$	88,2
	Disclose Tratil	0 750.0	00	¢ 250.000	\$	1,100,000	\$	103,151	•	777 002	\$	218.8
	Project Totals	\$ 750,0	00	\$ 350,000	3	1,100,000	3	103,151	э	777,993	3	∠18,0

Gymnasium Modernization Project Summary Project Scope: Project Budget: \$44.4M This project will modernize and renovate the existing 58-year old gym buildings, Funding: State and District improving the safety, efficiency, and accessibility of the complex. The existing **Delivery Method:** Design Bid Build gym will be turned into new instructional space, and a new regulation-sized gym **Project Phase:** Design added to the east side of the complex. The new gym complex will allow for the Architect: Lionakis consolidation of the PE classes currently taught in 5 portable buildings (all 5 **Construction Start:** August 2022 **Construction End:** July 2024 portables will be demolished following the completion of the project). This project is funded by District and State resources. **Project Schedule** V Layout: Infrastructure-Baseline Summary-Float Filter: All Activities Activity ID Activity Name Start Finish 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 NANJASONGJANANJASONGJANANJASONGJANANJASONGJANANJASONGJANANJASONGJANANJASONGJANANJASONGJANANJASONGJANANJASONGJAN Sep-24-24 Gymnasium Jul-01-20 A Oct-19-20 A Oct-19-20 A Jul-27-22 Design & DSA Approval + Bid & Award Jul-27-22 Oct-11-22 Oct-12-22 Aug-13-24 + Construction Aug-14-24 Sep-24-24 Close-Out & Occupancy **Project Status** Next 90 Days • Project programming was completed in February. The formal Design Development phase • The Schematic Design was completed in March, and submitted to the will start immediately following Chancellor's Office (along with current budget and schedule Schematic Design approval. information) in April for review and approval. **Project Rendering**



Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report Quarter 3



Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report Quarter 3

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

		A		В		c	D	E		F
Account	Description	Original Budge Total	t	Total Budget Modifications		rent Budget All ources (A+B)	Total All Project Expenses to Date	Total All Encumbrance (PO's & Requisitions)		al Remaini lance (C-D-
2000's & 3000's	Salary & Benefits		20							
2000	Classified Salaries	\$	- 9		\$	-	\$ -	\$ -	\$	
3000	Classified Employee Benefits	\$	- 9	6 -	\$	(H)	\$ -	\$ -	\$	
	Salary & Benefits Cost Totals	\$	- 5	\$ -	\$	8 .)	\$ -	\$ -	\$	
5000	<u> </u>									
5000's 5110	Operating Costs	1	1.		6		A		d d	
5110	Consultants Audit	\$	- 9		\$	10	<u>\$</u>	s - s -	\$ \$	
5111	Legal	\$	- 3		\$	14) (14)	s - s -	s - s -	\$ \$	
5220	Conference - Training	\$	- 9		\$	-	s	s -	Ф \$	
5410	OCIP - Owner Controlled Insurance Program	\$	- 9		\$	1101). Silit	\$ -	s -	\$	
5630	Building Facility	s	- 9		ŝ		s -	\$	\$	
5635	Equipment Rental & Leases	\$	- 9		\$	-	\$ -	\$ -	\$	
5880	Bond Proceeds Management	\$			\$	2	\$ 2	\$ -	\$	
5890	Other Bond Management	\$	- 9		\$	1. - 1	\$ -	s -	\$	
0,000	Operating Cost Totals			5 2	\$	5 <u>2</u> 3	\$ -	\$ -	\$	
6000's 6111	Capital Outlay				L &		¢		đ	
6112	Site Prep and Clearing Site Utility Infrastructure	\$	- 9		\$	8 7 0	<u>s</u> -	\$ - \$ -	\$ \$	
6112	Site Improvements	\$ \$	- 4		\$ \$	20 m (c	s - s -	s - s -	ъ \$	
6120	Demolition and Relocation	\$		-	а \$	100	s -	s - \$ -	Ф \$	
6210	Permanent Construction	\$ 49,291,9			\$	49,291,930	s -	s -	\$	49,291
6213	Architect and Engineering Fees	\$ 4,000,0			\$	4,000,000	\$ 60,000	\$ 4,731,250	\$	(791
0210	Specialty Consultants	\$ 95,0			\$	95,000	\$	\$ -	\$	95
6215						50,000	*	13.02	Ψ	
6215 6216		7.02			\$	1 800 000	¢		¢	
6216	Construction Management Fees	\$ 1,800,0	00 \$	-	\$	1,800,000	\$ - \$ 14.100	\$ - \$ 550.800	\$ \$	
	Construction Management Fees Other Planning Costs	\$ 1,800,0 \$ 967,9	00 \$	- -	\$	1,800,000 967,960	\$ - \$ 14,100 \$ -	\$ - \$ 550,800 \$ -	\$ \$ \$	
6216 6220 6222	Construction Management Fees Other Planning Costs Building Improvements	\$ 1,800,0 \$ 967,9 \$	00 \$ 60 \$ - \$		\$ \$		\$ 14,100	\$ 550,800	\$	1,800 403
6216 6220 6222 6253	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement	\$ 1,800,0 \$ 967,9 \$ \$	00 9 60 9 - 9	-	\$ \$	967,960 - -	\$ 14,100 \$ -	\$ 550,800 \$ - \$ -	\$ \$ \$	403
6216 6220 6222	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection	\$ 1,800,0 \$ 967,9 \$ \$ \$ 964,8	00 \$ 60 \$ - \$ 40 \$	-	\$ \$	967,960 - - 964,840	\$ 14,100 \$ - \$ -	\$	\$ \$	403 936
6216 6220 6222 6253 6272	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement	\$ 1,800,0 \$ 967,9 \$ \$ \$ 964,8 \$ 964,8 \$ 156,0	00 9 60 9 - 9 40 9	6	\$ \$ \$ \$	967,960 - - 964,840 156,000	\$ 14,100 \$ - \$ - \$ -	\$ 550,800 \$ - \$ - \$ 28,000	\$ \$ \$ \$	403
6216 6220 6222 6253 6272 6273	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees DSA Plan Check Fees	\$ 1,800,0 \$ 967,9 \$ \$ \$ 964,8 \$ 964,8 \$ 156,0	00 \$ 60 \$ - \$ 40 \$ 80 \$		\$ \$ \$	967,960 - - 964,840	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ - \$ - \$ 28,000 \$ -	\$ \$ \$ \$	403 936 156 411
6216 6220 6222 6253 6272 6273 6273 6274	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees	\$ 1,800,0 \$ 967,9 \$ \$ \$ 964,8 \$ 156,0 \$ 411,2	00 \$ 60 \$ - \$ 40 \$ 00 \$ 80 \$		\$ \$ \$ \$ \$	967,960 - - 964,840 156,000 411,280	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ - \$ 28,000 \$ - \$ -	\$ \$ \$ \$ \$	403 936 156
6216 6220 6222 6253 6272 6273 6273 6274 6411	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees DSA Plan Check Fees Non-Instructional FF&E (over \$ 1,000)	\$ 1,800,0 \$ 967,9 \$ \$ \$ 964,8 \$ 156,0 \$ 411,2 \$ 1,211,0	00 \$ 60 \$ - \$ 40 \$ 00 \$ 80 \$ 00 \$		\$ \$ \$ \$ \$ \$	967,960 - - 964,840 156,000 411,280	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ - \$ 28,000 \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	403 936 156 411
6216 6220 6253 6272 6273 6274 6274 6411 6412	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees DSA Plan Check Fees Non-Instructional FF&E (over \$ 1,000) Technology Equipment (over \$ 250)	\$ 1,800,0 \$ 967,9 \$ \$ 964,8 \$ 156,0 \$ 411,2 \$ 1,211,0 \$ \$ \$	00 \$ 60 \$ - \$ 40 \$ 80 \$ 00 \$ - \$ - \$		\$ \$ \$ \$ \$ \$ \$	967,960 - - 964,840 156,000 411,280	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ - \$ 28,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403 936 156 411
6216 6220 6253 6272 6273 6274 6274 6411 6412	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees DSA Plan Check Fees Non-Instructional FF&E (over \$ 1,000) Technology Equipment (over \$ 250)	\$ 1,800,0 \$ 967,9 \$ \$ 964,8 \$ 156,0 \$ 411,2 \$ 1,211,0 \$ \$	00 \$ 60 \$ - \$ 40 \$ 80 \$ 00 \$ - \$ - \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,960 - 964,840 156,000 411,280 1,211,000 - -	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ - \$ 28,000 \$ - \$ 28,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 5 5 5 5 5 5 5	403 936 156 411
6216 6220 6222 6253 6272 6273 6274 6411 6412 6413	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees DSA Plan Check Fees Non-Instructional FF&E (over \$ 1,000) Technology Equipment (over \$ 250) Computer Software (over \$ 500) Capital Outlay Totals	\$ 1,800,0 \$ 967,9 \$ \$ 964,8 \$ 156,0 \$ 411,2 \$ 1,211,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 \$ 60 \$ - \$ 40 \$ 40 \$ 80 \$ 80 \$ 00 \$ - \$ - \$ 10 \$	5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,960 - 964,840 156,000 411,280 1,211,000 - - 58,898,010	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ \$ 28,000 \$	5 5 5 5 5 5 5 5 5	403 936 156 411 1,211 53,513
6216 6220 6253 6272 6273 6274 6274 6411 6412	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees DSA Plan Check Fees Non-Instructional FF&E (over \$1,000) Technology Equipment (over \$250) Computer Software (over \$500)	\$ 1,800,0 \$ 967,9 \$ \$ \$ 964,8 \$ 156,0 \$ 411,2 \$ 1,211,0 \$ \$ \$ \$ 58,898,0 \$ 2,364,9	00 \$ 60 \$ - \$ 40 \$ 00 \$ 80 \$ 00 \$ - \$ 10 \$	8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,960 - 964,840 156,000 411,280 1,211,000 - -	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ - \$ 28,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403 936 156 411 1,211 53,513
6216 6220 6222 6253 6272 6273 6274 6411 6412 6413	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees DSA Plan Check Fees Non-Instructional FF&E (over \$1,000) Technology Equipment (over \$250) Computer Software (over \$500) Capital Outlay Totals Project Contingency	\$ 1,800,0 \$ 967,9 \$ \$ 964,8 \$ 156,0 \$ 411,2 \$ 1,211,0 \$ \$ \$ 58,898,0 \$ 2,364,9 \$	00 \$ 60 \$ - \$ 40 \$ 80 \$ 80 \$ - \$ 10 \$ 90 \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,960 - 964,840 156,000 411,280 1,211,000 - - 58,898,010	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ \$ 28,000 \$	5 5 5 5 5 5 5 5 5	403 936 411 1,211 53,513 2,364
6216 6220 6222 6253 6272 6273 6274 6411 6412 6413	Construction Management Fees Other Planning Costs Building Improvements Hazmat Abatement Testing & Inspection Permits & Fees DSA Plan Check Fees Non-Instructional FF&E (over \$ 1,000) Technology Equipment (over \$ 250) Computer Software (over \$ 500) Capital Outlay Totals	\$ 1,800,0 \$ 967,9 \$ \$ 964,8 \$ 156,0 \$ 411,2 \$ 1,211,0 \$ \$ \$ 58,898,0 \$ 2,364,9 \$	00 \$ 60 \$ - \$ 40 \$ 80 \$ 80 \$ 00 \$ - \$ 10 \$ 90 \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,960 	\$ 14,100 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 550,800 \$ - \$ 28,000 \$ - \$ 28,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403 936 156 411 1,211



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

Account Description Original Budget Modes: Modes Current Budget Terms to Date (x+4) (x+4)			A	В	C	D	E	F
2000 Classified Salaries \$ 20,000 \$ - \$ 20,000 \$ - \$ 5 10,000 \$ - \$ 5 10,000 \$ - \$ 5 10,000 \$ - \$ 5 10,000 \$ - \$ 5 - \$ \$ 5 10 \$ - \$ 5 10 \$ - \$ 5 0,000 \$ - \$<	Account	Description	Original Budget			The start of the s	(PO's &	Remain Balan (C-D-E)
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2000's & 3000's	Salary & Benefits						
Salary & Benefits Cost Totals \$ $30,000$ \$ - \$ $30,000$ \$ - \$ $30,000$ \$ - \$ $30,000$ \$ - \$ $30,000$ \$ - \$ $30,000$ \$ - \$ $30,000$ \$ - \$ $30,000$ \$ - \$ 5 - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ > \$ - \$ - \$ - \$ - \$ > \$ - \$ \$ - \$ > \$ - \$ \$ \$ > \$ \$ > \$ > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>2000</td> <td>Classified Salaries</td> <td></td> <td></td> <td>\$ 20,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$2</td>	2000	Classified Salaries			\$ 20,000	\$ -	\$ -	\$2
Source control of the second of the	3000	Classified Employee Benefits	\$ 10,000	\$ -		\$ -		\$ 1
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		Salary & Benefits Cost Totals	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 3
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	E000!-	Operating Costs						
5111 Audit \$ 10,000 \$ - \$ 10,000 \$ - \$	ALCOLOG NUMBER		¢	C	L ¢	¢	¢	¢
5410 OCIP - Owner Controlled Insurance Program \$								
S - \$ \$		A Manual A Construction of the Construction of						
Operating Cost Totals \$ 10,000 \$ - \$ 10,000 \$ - \$. </td <td>5410</td> <td>OCIP - Owner Controlled Insurance Program</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5410	OCIP - Owner Controlled Insurance Program						
6000's Capital Outlay 6112 Site Utility Infrastructure \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6114 Site Inprovements \$ 950,000 \$ - \$ 950,000 \$ - \$ - \$ - \$ - \$ - \$ 6112 Demolition and Relocation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6120 Demolition and Relocation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6110 Other Site Costs - Supplies \$ 500,000 \$ - \$ 500,000 \$ - \$ - \$ - \$ - \$ - \$ 6210 Permanent Construction \$ 3,000,000 \$ - \$ 3,000,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Operating Cost Totals						
6112 Site Utility Infrastructure \$		Operating cost rouns	φ 10,000	Ŷ	φ 10/000	Ŷ	Ŷ	φ 1
6114 Site Improvements \$ 950,000 \$ - \$ 950,000 \$ - \$ 5 - \$ -				-	-	-		
6120 Demolition and Relocation \$ - \$ <td< td=""><td>VICE CONSERVE</td><td></td><td></td><td></td><td></td><td>1.000</td><td></td><td></td></td<>	VICE CONSERVE					1.000		
6190 Other Site Costs - Supplies \$ 50,000 \$ - \$ 50,000 \$ 11,828 \$ - \$ 3,000,000 6210 Permanent Construction \$ 3,000,000 \$ - \$ 3,000,000 \$ - \$ 3,000,000 \$ - \$ - \$ 3,000,000 \$ - \$ 3,000,000 \$ - \$ - \$ 3,000,000 \$ - \$ - \$ 3,000,000 \$ - \$ - \$ - \$ 3,000,000 \$ - \$ - \$ - \$ 3,000,000 \$ - \$ - \$ - \$ 3,000,000 \$ - \$ - \$ - \$ 3,000,000 \$ - <				\$ -		\$ -		
6210 Permanent Construction \$ 3,000,000 \$ - \$ 3,000,000 \$ - \$ - \$ 3,000,000 6213 Architect and Engineering Fees \$ 400,000 \$ - \$ 400,000 \$ - \$ - \$ - \$ 3,000,000 6215 Specialty Consultants \$ -<								
6213 Architect and Engineering Fees \$ 400,000 \$ - \$ 400,000 \$ - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
6215 Specialty Consultants \$ - \$ 5 5 5 5 5 5 - \$ \$ 5 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.2</td> <td></td>							1.2	
6216 Construction Management Fees \$ 240,000 \$ - \$ 240,000 \$ 19,600 \$ 125,400 \$ 6220 Other Planning Costs \$ 100,000 \$ - \$ 100,000 \$ 51,209 \$ 41,959 \$ 6253 Hazmat Abatement \$ - <								
6220 Other Planning Costs \$ 100,000 \$ - \$ 100,000 \$ 51,209 \$ 41,959 \$ 6253 Hazmat Abatement \$ - <td>1101/795/2010/</td> <td></td> <td></td> <td>- 7</td> <td>and the second se</td> <td></td> <td>50.80 S</td> <td></td>	1101/795/2010/			- 7	and the second se		50.80 S	
6253 Hazmat Abatement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$								
6272 Testing & Inspection \$ 100,000 \$ - \$ 100,000 \$ - \$ 5 - \$ 5 6273 Permits & Fees \$ 25,000 \$ - \$ 25,000 \$ - \$ 25,000 \$ -			+ =)					
6273 Permits & Fees \$ 25,000 \$ - \$ 25,000 \$ - \$ 5 - \$ 5 6274 DSA Plan Check Fees \$ 80,000 \$ - \$ 80,000 \$ - \$ 80,000 \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
6274 DSA Plan Check Fees \$ 80,000 \$ - \$ 80,000 \$ -								
6411 Non-Instructional FF&E (over \$1,000) \$ - \$ <td>1.44.8 M (2020) 27.1</td> <td></td> <td>+/</td> <td>10.6615</td> <td></td> <td>120.82</td> <td>1163.CV</td> <td></td>	1.44.8 M (2020) 27.1		+/	10.6615		120.82	1163.CV	
6412 Technology Equipment (over \$250) \$ - \$	1.000094345.000			1000	10000000000000000000000000000000000000	10000		1005 AV
6413 Computer Software (over \$500) \$ - \$	- the second second			1395 - AS				
\$ - \$ > >								
Capital Outlay Totals \$ 4,945,000 \$ - \$ 4,945,000 \$ 82,637 \$ 167,359 \$ 4, 7920 Project Contingency \$ 500,000 \$ - \$ 500,000 \$ - \$ 500,000 \$ - \$ - \$ \$ - \$	6413	Computer Software (over \$500)		. *	-	*	*	100 million 100
7920 Project Contingency \$ 500,000 \$ - \$ 500,000 \$ -								
\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$		Capital Outlay Totals	\$ 4,945,000	5 -	\$ 4,945,000	\$ 82,637	\$ 167,359	\$ 4,69
\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$	7920	Project Contingency	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 50
		, <u> </u>						
Project Contingency Totals \$ 500,000 \$ - \$ 500,000 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ 500,000 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	×		\$ -	\$ -	\$ -	\$ -	\$ -	\$
		Project Contingency Totals	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 50
Project Totals \$ 5,485,000 \$ - \$ 5,485,000 \$ 82,637 \$ 167,359 \$ 5,		Project Totals	\$ 5.485.000	<u>ا</u> د	S 5 485 000	S 82 627	¢ 167.250	\$ 5,23

		Wea	Hall Modernization
			oject Summary
Project Scope: This project will modernize the 1971 and has had no renovation building will provide comfortab spaces and be updated to curre requirements. Weaver Hall and the largest instructional space of Arts and Business-Technology In Project Area: 32,641 GSF	ns since its co le and techno nt accessibili I the New Ins on campus, a	onstruction ologically ty and bu tructiona nd will be	e modernized Delivery Method: Design Build nt instructional Project Phase: Initial programming is code complete. ing will become Construction Start: December 2025
roject Area: 32,641 GSF			roject Schedule
✓ Layout: Infrastructure-Baseline Summary-Float Activity ID	Filter: All Start	Finish	8 2019 2020 2021 2022 2023 2024 2025 2026 2027 ASQNQJANJANJJASQNQJANJANJASQNQJANJANJASQNQJANJANJASQNQJANJANJASQNQJANJANJASQNQJANJANJASQNQJANJANJASQNQJANJANJ
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 & DSAApproval	Apr-12-24	Dec-18-25	
	Dec-19-25	Apr-19-27	
	Apr-20-27	Jul-20-27	
			Building Photo

1.60

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

		A			В		с		D		E		F
Account	Description	Original B	udget	М	Budget odifications	Cu	rrent Budget (A+B)		Project es to Date		cumbrances (PO's & quisitions)		Remaining Balance (C-D-E)
000's & 3000's	Salary & Benefits												
2000	Classified Salaries	\$	-	\$	10,000	\$	10,000	\$	-	\$		\$	10.00
3000	Classified Employee Benefits	\$	-	\$	5,000	\$	5,000	\$	-	\$	-	\$	5,00
91.0005/10-9049	Salary & Benefits Cost Totals	\$	-	\$	15,000	\$	15,000	\$	-	\$	-	\$	15,00
5000's	Operating Costs	1902		1.4				200					1200003
5110	Consultants	\$	-	\$	25,000	\$	25,000	\$	=	\$	Ξ.	\$	25,00
5111	Audit	\$	-	\$	5,000	\$	5,000	\$	Ξ.	\$	=	\$	5,0
5113	Legal	\$	-	\$	10,000	\$	10,000	\$		\$	н.	\$	10,0
5410	OCIP - Owner Controlled Insurance		23,600	\$	-	\$	323,600	\$	-	\$	9	\$	323,6
		\$	-	\$		\$	(4)	\$		\$	-	\$	
	Operating Cost Totals	\$ 3.	23,600	\$	40,000	\$	363,600	\$	-	\$	÷	\$	363,6
6000's	Capital Outlay												
6112	Site Utility Infrastructure	\$	_	\$	-	\$		\$		\$		\$	-
6112	Site Improvements	\$		\$		φ \$		\$		\$	-	\$	
6120	Demolition and Relocation	э \$	0 0 0	э \$		э \$	1 	э \$		э \$	5	э \$	
6213	Architect and Engineering Fees		52,718	ф \$	347,282	э \$	1,800,000	э \$	10,500	ф \$	289,500	э \$	1,500,0
6215	Specialty Consultants						1		10,000		209,300		
6215	Construction Management Fees		45,272	\$	4,728 128,370	\$	150,000	\$	-	\$	174,000	\$	150,0
6216		\$ 8 \$	71,630	\$	128,370	\$	1,000,000	\$ \$	-	\$	1/4,000	\$	826,0
6220	Other Planning Costs Building Improvements		-	\$ \$	1.055.000	\$ \$	-		1	\$ \$	-	\$ \$	11,000,0
6222	Hazmat Abatement		44,001		1,055,999	1.11	14,000,000	\$	Ξ.		7	100.00	14,000,0
			33,082	\$	16,918	\$	150,000	\$		\$	-	\$	150,0
6272	Testing & Inspection Permits & Fees		63,179	\$	(13,179)	\$	350,000	\$	3,100	\$	2,400	\$	344,5
6273 6274	DSA Plan Check Fees	\$ \$ 1	- 16.302	\$ \$	3,698	\$ \$	- 120.000	\$ \$	-	\$ \$	-	\$ \$	120.0
6274 6410		\$ 1 \$	16,302	5			1	\$	-	\$		\$ \$	
6410	Instructional FF&E (over \$1,000)		57,232	Ф \$	600,000 (1,007,232)	\$	600,000 150,000	э \$		э \$		ф \$	600,0 150,0
	Non-Instructional FF&E (over \$1,000)		57,232		(1,007,232)	\$ ¢	150,000		-	-	-		150,0
6412	Technology Equipment (over \$250) Computer Software (over \$500)	\$ \$	-	\$ \$	-	\$	-	\$		\$		\$	20.0
6413	Computer Software (over \$500)		-	7	20,000	\$	20,000	\$	1997 1.111	\$		\$	20,0
	Capital Outlay Totals	\$ \$ 17,1		\$ \$	1,156,584	\$ \$		\$ \$	- 13,600	\$ \$	465,900	\$ \$	17,860,50
		φ 1//1	00,110	4	1,100,001	φ	10,010,000	4	10,000	φ	1007700	Ŷ	17,000,0
7920	Project Contingency	\$ 2,8	72,364	\$	=	\$	2,872,364	\$	10	\$	=	\$	2,872,3
7920	19-20 Q3 Budget Adjustment	\$	(H)	\$	(1,211,584)	\$	(1,211,584)	\$	-	\$	-	\$	(1,211,5
	Project Contingency Totals	\$ 2,8	72,364	\$	(1,211,584)	\$	1,660,780	\$		\$	59	\$	1,660,7
	n		70.000			0	00.070.000	•	10 (00	¢	4/5 000		10.000.0
	Project Totals	\$ 20,3	79,380	5	-	\$	20,379,380	3	13,600	\$	465,900	\$	19,899,8