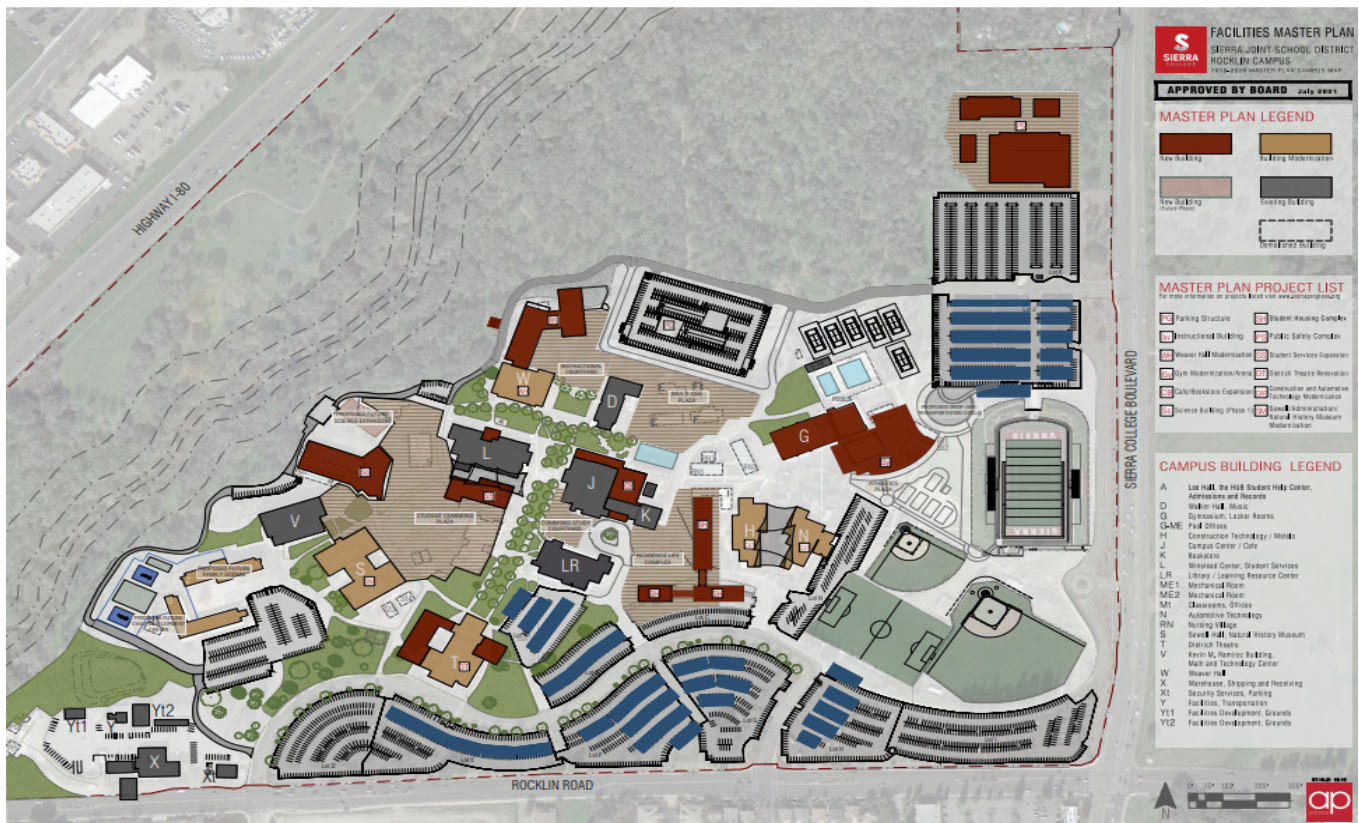


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Financial Data as of September 30, 2021



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 2021/22, First Quarter* provides an update on this historic construction program.

A project is “Active” when District staff are actively planning for the start of design or have started to expend funding on the project.

Active projects during the first quarter of 21-22 included:

- Infrastructure
- New Instructional Building
- Gymnasium Modernization
- Science Building Phase 1
- Campus Wide Improvements
- Weaver Hall Modernization
- Applied Technology Center Modernization
- Student Housing (newly added)

Our new project, Student Housing, is another project from the FMP that was planned for later in the implementation program. But near the start of the new fiscal year, the State announced that an affordable housing project grant program for higher education students was in development. District staff quickly rallied to be prepared to apply for grant funding this Fall, establishing a project team and meeting with Student Services staff to help develop a building concept.

The following project listing provides current budget and schedule information for all active projects. Throughout the life of the Measure E Construction program, regular adjustments to project budgets, scope, and scheduling are anticipated. The Project Financial Report column “Paid Project Expenses to Date” captures project expenditures as of the date of this report. Expenditures and projected final costs will be updated in each Quarterly Report.

ACTIVE PROJECTS

Active Project	Project Budget	Expended as of September 30, 2021	Projected Final Cost	Construction Start
Infrastructure	\$32.6M	\$13.2M	\$26.4M	August 2020
New Instructional Building	\$67.2M	\$6.6M	\$67.2M	August 2021
Gymnasium Modernization	\$51.4M	\$1.9M	\$51.4M	August 2022
Science Building Phase 1	\$66.3M	\$801.9K	TBD	January 2023
Campus Wide Improvements	\$5.5M	\$134.4K	TBD	TBD
Weaver Hall Modernization	\$24.5M	\$13.6K	\$24.5M	December 2025
Applied Technology Center Modernization	\$41M	\$6K	\$41M	Fall/Winter 2025
Student Housing	TBD	\$0	TBD	TBD

FACILITIES MASTERPLAN IMPLEMENTATION REPORT 2021-2022



ACTIVE PROJECTS SCHEDULE

Activity ID	Activity Name	Start	Finish	2018	2019	2020	2021	2022	2023	2024	2025
Infrastructure		Aug-01-18 A	Aug-19-22								
	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	Aug-19-22				■	■	■		
	Close-Out & Occupancy	May-31-22	Jul-28-22					■			
New Instructional Building		Oct-15-18 A	Aug-01-23								
	RFP Development Process	Oct-15-18 A	Jun-19-19 A	■	■	■					
	DBE Procurement	Apr-24-19 A	Mar-02-20 A		■	■	■				
	Design & DSA Approval	Mar-02-20 A	Nov-09-21			■	■	■			
	Construction	Aug-23-21 A	May-31-23				■	■	■		
	Close-Out & Occupancy	Jun-01-23	Aug-01-23						■	■	
Gymnasium		Jul-01-20 A	Oct-18-24								
	Consultant Selection/RFQ	Jul-01-20 A	Oct-19-20 A			■	■				
	Design & DSA Approval	Oct-19-20 A	Jun-10-22				■	■	■		
	Bid & Award	Jun-10-22	Aug-25-22					■			
	Construction	Aug-26-22	Aug-23-24					■	■	■	
	Close-Out & Occupancy	Aug-26-24	Oct-18-24							■	■
Science Building Phase-1		Oct-01-20 A	Jun-02-25								
	Consultant Selection	Oct-01-20 A	Feb-09-21 A			■	■				
	Design & DSA Approval	Feb-10-21 A	Dec-30-22				■	■	■		
	Bid & Award	Jan-02-23	Mar-24-23						■		
	Construction	Mar-27-23	Apr-01-25						■	■	■
	Close-Out & Occupancy	Apr-02-25	Jun-02-25								■
Applied Technology		Mar-22-21 A	Jun-27-25								
	Consultant Selection	Mar-22-21 A	Aug-16-21 A				■	■			
	Design & DSA Approval	Aug-03-21 A	Apr-04-23				■	■	■		
	Bid & Award	Apr-05-23	Aug-04-23						■	■	
	Construction	Aug-07-23	Apr-04-25						■	■	■
	Close-Out & Occupancy	Apr-07-25	Jun-27-25								■
Student Housing		Sep-01-21 A	Feb-26-25								
	RFP Development Process	Sep-01-21 A	Nov-30-21				■				
	DBE Procurement	Sep-01-21 A	Apr-29-22				■	■			
	Design & DSA Approval	May-02-22	May-31-23					■	■		
	Construction	Dec-01-22	Nov-29-24						■	■	■
	Close-Out & Occupancy	Dec-02-24	Feb-26-25								■

■ RFP Development	■ Bid & Award
■ DBE Procurement	■ Construction
■ Consultant Selection/RFQ	■ Close-Out & Occupancy
■ Design & DSA Approval	
■ Consultant Selection	

Schedule Date September 30, 2021



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 systems. Two new utility yards will be added to support new campus buildings. In May 2021, the scope was expanded to include the replacement of much of the original the domestic water service, and additional storm water management improvements.

Project Budget:

\$32.6M

Funding:

Measure E

Delivery Method:

Design Bid Build

Project Phase:

Construction

Construction Start:

August 2020

Construction End:

Spring 2022

Design Engineer:

LP Engineers

Contractor:

Stronghold Engineering

Project Schedule

Activity ID	Activity Name	Start	Finish		2018	2019	2020	2021	2022	2023	2024	2025
					JJJA	SOND	JJFMAN	JJASND	JJFMAN	JJASND	JJFMAN	JJASND
■	Infrastructure	Aug-01-18 A	Aug-19-22									
+	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	Aug-19-22				■					
+	Close-Out & Occupancy	May-31-22	Jul-28-22						■			

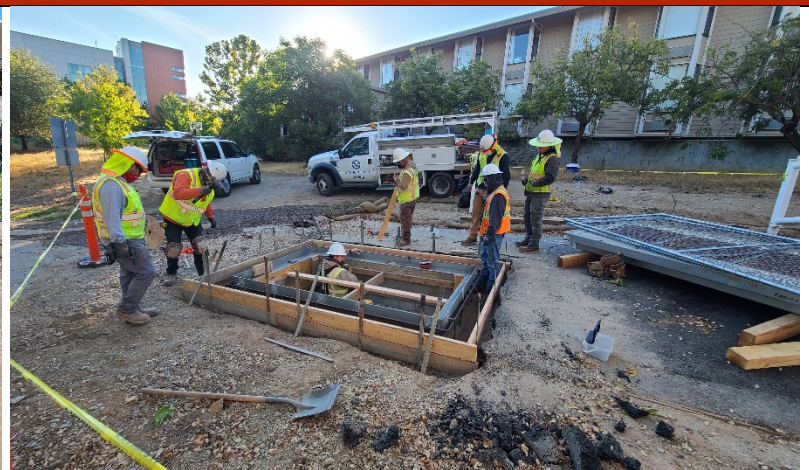
Project Status

The project is 71% complete; trenching and utility installation work continues without significant problems; on-going coordination of utility outages going reasonably well.

Next 90 Days

Stronghold hoping to accelerate the new sewer completion by doing the trunk line connection work before winter break; coordination meetings underway.

Project Photos



Project Financial Report – Infrastructure
As of September 30, 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	\$ 16,030	\$ -	\$ 33,970
3000	Classified Employee Benefits	\$ -	\$ 25,000	\$ 25,000	\$ 8,319	\$ -	\$ 16,681
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary & Benefits Cost Totals		\$ -	\$ 75,000	\$ 75,000	\$ 24,349	\$ -	\$ 50,651
5000's Operating Costs							
5111	Audit	\$ -	\$ -	\$ -	\$ 1,208	\$ -	\$ (1,208)
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ 12,925	\$ -	\$ (2,925)
5220	Conference - Training	\$ -		\$ -	\$ 25		\$ (25)
5410	OCIP - Owner Controlled Insurance	\$ 292,931	\$ 32,069	\$ 325,000	\$ -	\$ -	\$ 325,000
5630	Building Facility	\$ -		\$ -	\$ 3,212		\$ (3,212)
5635	Equipment Rental	\$ -		\$ -	\$ 78		\$ (78)
5880	Bond Proceeds Management	\$ -		\$ -	\$ 68		\$ (68)
5890	Other Bond Management	\$ -		\$ -	\$ 143		\$ (143)
Operating Cost Totals		\$ 292,931	\$ 42,069	\$ 335,000	\$ 17,657	\$ -	\$ 317,343
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 10,818,602	\$ 6,178,591	\$ 8,002,807
6114	Site Improvements	\$ -	\$ -	\$ -	\$ 269	\$ -	\$ (269)
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 2,589	\$ -	\$ (2,589)
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	\$ 1,350,734	\$ 138,120	\$ (38,854)
6215	Specialty Consultants	\$ 266,403	\$ 33,597	\$ 300,000	\$ 1,315	\$ 22,500	\$ 276,185
6216	Construction Management Fees	\$ 299,704	\$ 1,100,296	\$ 1,400,000	\$ 379,808	\$ 320,192	\$ 700,000
6220	Other Planning Costs	\$ -	\$ 250,000	\$ 250,000	\$ 68,043	\$ 16,150	\$ 165,807
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	\$ 143,187	\$ 159,729	\$ 447,084
6273	Permits & Fees	\$ -	\$ 25,000	\$ 25,000	\$ 198,433	\$ -	\$ (173,433)
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)	\$ -	\$ -	\$ -	\$ 8,916	\$ -	\$ (8,916)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 13,498,351	\$ 15,951,649	\$ 29,450,000	\$ 13,149,165	\$ 6,835,282	\$ 9,465,553
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	\$ 13,191,171	\$ 6,835,282	\$ 12,523,547
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.

Project Budget:

\$67.2M

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Construction

Construction Start:

Aug/Sept 2021

Construction End:

May 2023

Design-Build Contractor and Architect:

Balfour Beatty and
HMC Architects

Sub-project(s): Weaver Utility Yard

Project Schedule

Activity ID	Activity Name	Start	Finish
New Instructional Building		Oct-15-18 A	Aug-01-23
+ RFP Development Process		Oct-15-18 A	Jun-19-19 A
+ DBE Procurement		Apr-24-19 A	Mar-02-20 A
+ Design & DSAAproval		Mar-02-20 A	Nov-09-21
+ Construction		Aug-23-21 A	May-31-23
+ Close-Out & Occupancy		Jun-01-23	Aug-01-23

Project Status

- The Guaranteed Maximum Price (GMP) of \$51.1M for construction was approved by the Board of Trustees in August.
- Notice to Proceed for the site work was also issued in August, and site work started late that month.
- Building package returned from DSA on Sept 21st and comments are being addressed.
- DSA returned comments on the building package in September.

Next 90 Days

- DSA back-check on the building package is early November, plan approval expected shortly after.
- The Notice to Proceed (NTP) for the building will be issued following DSA approval.

Project Photos



Project Financial Report – New Instructional Building
As of September 30, 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	\$ -	\$ 150,000	\$ 150,000	\$ 104,056	\$ -	\$ 45,944
3000	Classified Employee Benefits	\$ -	\$ 75,000	\$ 75,000	\$ 53,137	\$ -	\$ 21,863
	Salary & Benefits Cost Totals	\$ -	\$ 225,000	\$ 225,000	\$ 157,193	\$ -	\$ 67,807
5000's	Operating Costs						
5110	Consultants	\$ -	\$ 25,000	\$ 25,000	\$ 11,310	\$ -	\$ 13,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 8,103	\$ -	\$ 1,898
5113	Legal	\$ -	\$ 55,000	\$ 55,000	\$ 53,620	\$ -	\$ 1,380
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ (140)
5410	OCIP - Owner Controlled Insurance Program	\$ 909,552	\$ (909,552)	\$ -	\$ -	\$ -	\$ -
5630	Building Facility	\$ -	\$ 30,000	\$ 30,000	\$ 17,605	\$ -	\$ 12,395
5635	Equipment Rental	\$ -	\$ -	\$ -	\$ 388	\$ -	\$ (388)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ (383)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 758	\$ -	\$ (758)
	Operating Cost Totals	\$ 909,552	\$ (789,552)	\$ 120,000	\$ 92,306	\$ -	\$ 27,694
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
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 6,157	\$ 1,370	\$ (7,528)
6210	Permanent Construction	\$ 36,382,072	\$ 15,787,928	\$ 52,170,000	\$ -	\$ 51,077,975	\$ 1,092,025
6213	Architect and Engineering Fees	\$ 3,424,204	\$ 2,575,796	\$ 6,000,000	\$ 4,071,229	\$ 618,611	\$ 1,310,160
6215	Specialty Consultants	\$ 416,238	\$ 500,000	\$ 916,238	\$ 13,434	\$ 53,345	\$ 849,459
6216	Construction Management Fees	\$ 1,560,893	\$ 339,107	\$ 1,900,000	\$ 294,108	\$ 785,892	\$ 820,000
6220	Other Planning Costs	\$ 936,536	\$ -	\$ 936,536	\$ 907,367	\$ 6,376	\$ 22,794
6253	Hazmat Abatement	\$ 122,199	\$ (22,199)	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ 1,040,595	\$ (40,595)	\$ 1,000,000	\$ 38,885	\$ 705,564	\$ 255,551
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	\$ 78,519	\$ -	\$ (28,519)
	Capital Outlay Totals	\$ 46,608,911	\$ 19,023,863	\$ 65,632,774	\$ 5,836,920	\$ 53,249,133	\$ 6,546,721
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	\$ -	\$ -	\$ 170,170.00
	Project Totals	\$ 52,401,935	\$ 13,746,009	\$ 66,147,944	\$ 6,086,419	\$ 53,249,133	\$ 6,812,392.71
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 – Weaver Utility Yard
As of September 30, 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	\$ 385,108	\$ 343,579	\$ 71,313
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	\$ 119,620	\$ 5,655	\$ (8,275)
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ 5,850	\$ 12,650	\$ (18,500)
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	\$ 34,877	\$ 53,058	\$ (67,935)
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	\$ 549,549	\$ 414,942	\$ 41,010
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	\$ 549,549	\$ 414,942	\$ 135,510
Mar 2021 Budget Augmentation +\$350,000 From Infrastructure 4413							
FUND 4401 General Bond Support - Will be allocated at EOY							

Gymnasium Modernization

Project Summary

Project Scope:

This project will modernize and renovate the existing 60-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:

\$51.4M

Funding:

State and District

Delivery Method:

Design Bid Build

Project Phase:

Design

Architect:

Lionakis

Construction Start:

August 2022

Construction End:

July 2024

Project Schedule

Activity ID	Activity Name	Start	Finish
Gymnasium		Jul-01-20 A	Oct-18-24
+ Consultant Selection/Rfq		Jul-01-20 A	Oct-19-20 A
+ Design & DSA Approval		Oct-19-20 A	Jun-10-22
+ Bid & Award		Jun-10-22	Aug-25-22
+ Construction		Aug-26-22	Aug-23-24
+ Close-Out & Occupancy		Aug-26-24	Oct-18-24

Project Status

- The Preliminary Design Package was approved by the Chancellor's Office in July; the Working Drawings phase started immediately after.
- 60% design package was completed in September and submitted to the District for review.
- Cost estimate is being updated using the 60% package.

Next 90 Days

- Working with owners of PV system near the gym to relocate arrays and associated utilities that are in the project footprint.

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: Design
Architect: LPA/Lake-Flato
Construction Start: January 2023
Construction End: December 2024

Project Schedule

Activity ID	Activity Name	Start	Finish	2018	2019	2020	2021	2022	2023	2024	2025
Science Building Phase-1		Oct-01-20 A	Jun-02-25								
+	Consultant Selection	Oct-01-20 A	Feb-09-21 A								
+	Design & DSA Approval	Feb-10-21 A	Dec-30-22								
+	Bid & Award	Jan-02-23	Mar-24-23								
+	Construction	Mar-27-23	Apr-01-25								
+	Close-Out & Occupancy	Apr-02-25	Jun-02-25								

Project Status

- Challenging site topography and extraordinary inflation of construction costs this year have resulted in the schematic-level design being significantly over budget.
- Additionally, efforts to reduce cost during this design phase resulted in a design that no longer met the District's quality standard.
- The District transferred reserve funding into the project budget, and believes that the State's inflation adjustment of their portion will provide funding needed.

Next 90 Days

- Preliminary design package will be submitted to the Chancellor's Office for review in late October
- Working drawings development will start following Chancellor's Office approval

Project Rendering



Project Financial Report – Science Building Phase 1
As of September 30, 2021

Project Budget		\$ 66,270,620					
		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	\$ -	\$ 160,000	\$ 160,000	\$ 25,575	\$ -	\$ 134,425
3000	Classified Employee Benefits	\$ -	\$ 80,000	\$ 80,000	\$ 13,275	\$ -	\$ 66,725
	Salary & Benefits Cost Totals	\$ -	\$ 240,000	\$ 240,000	\$ 38,851	\$ -	\$ 201,149
5000's	Operating Costs						
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ -	\$ 5,000	\$ 5,000	\$ 2,450	\$ -	\$ 2,550
5113	Legal	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ (124)
5220	Conference - Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410	OCIP - Owner Controlled Insurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	Building Facility	\$ -	\$ 5,000	\$ 5,000	\$ 2,980	\$ -	\$ 2,020
5635	Equipment Rental & Leases	\$ -	\$ -	\$ -	\$ 259	\$ -	\$ (259)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ (250)
	Operating Cost Totals	\$ -	\$ 10,000	\$ 10,000	\$ 6,063	\$ -	\$ 3,937
6000's	Capital Outlay						
6111	Site Prep and Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 3,412	\$ -	\$ (3,412)
6210	Permanent Construction	\$ 49,291,930	\$ 1,208,070	\$ 50,500,000	\$ -	\$ -	\$ 50,500,000
6213	Architect and Engineering Fees	\$ 4,000,000	\$ 297,500	\$ 4,297,500	\$ 527,324	\$ 4,324,183	\$ (554,007)
6215	Specialty Consultants	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000
6216	Construction Management Fees	\$ 1,800,000	\$ (32,500)	\$ 1,767,500	\$ -	\$ -	\$ 1,767,500
6220	Other Planning Costs	\$ 967,960	\$ 294,540	\$ 1,262,500	\$ 192,510	\$ 445,590	\$ 624,400
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 964,840	\$ -	\$ 964,840	\$ 21,824	\$ 6,176	\$ 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	\$ 289,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ 11,888	\$ -	\$ (11,888)
	Capital Outlay Totals	\$ 58,898,010	\$ 2,056,610	\$ 60,954,620	\$ 756,958	\$ 4,775,949	\$ 55,421,713
7920	Project Contingency	\$ 2,364,990	\$ -	\$ 2,364,990	\$ -	\$ -	\$ 2,364,990
7920	20-21 Q4 To Salary, Benefits & Operations	\$ -	\$ (250,000)	\$ (250,000)	\$ -	\$ -	\$ (250,000)
7920	21-20 Q1 Budget Increase	\$ -	\$ 5,007,620	\$ 5,007,620	\$ -	\$ -	\$ 5,007,620
7920	21-20 Q1 to Line Items	\$ -	\$ (2,056,610)	\$ (2,056,610)	\$ -	\$ -	\$ (2,056,610)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Contingency Totals	\$ 2,364,990	\$ 2,701,010	\$ 5,066,000	\$ -	\$ -	\$ 5,066,000
	Project Totals	\$ 61,263,000	\$ 5,007,620	\$ 66,270,620	\$ 801,871.74	\$ 4,775,949	\$ 60,692,800
FUND 4410	General Bond Support - Will be allocated at EOY						
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

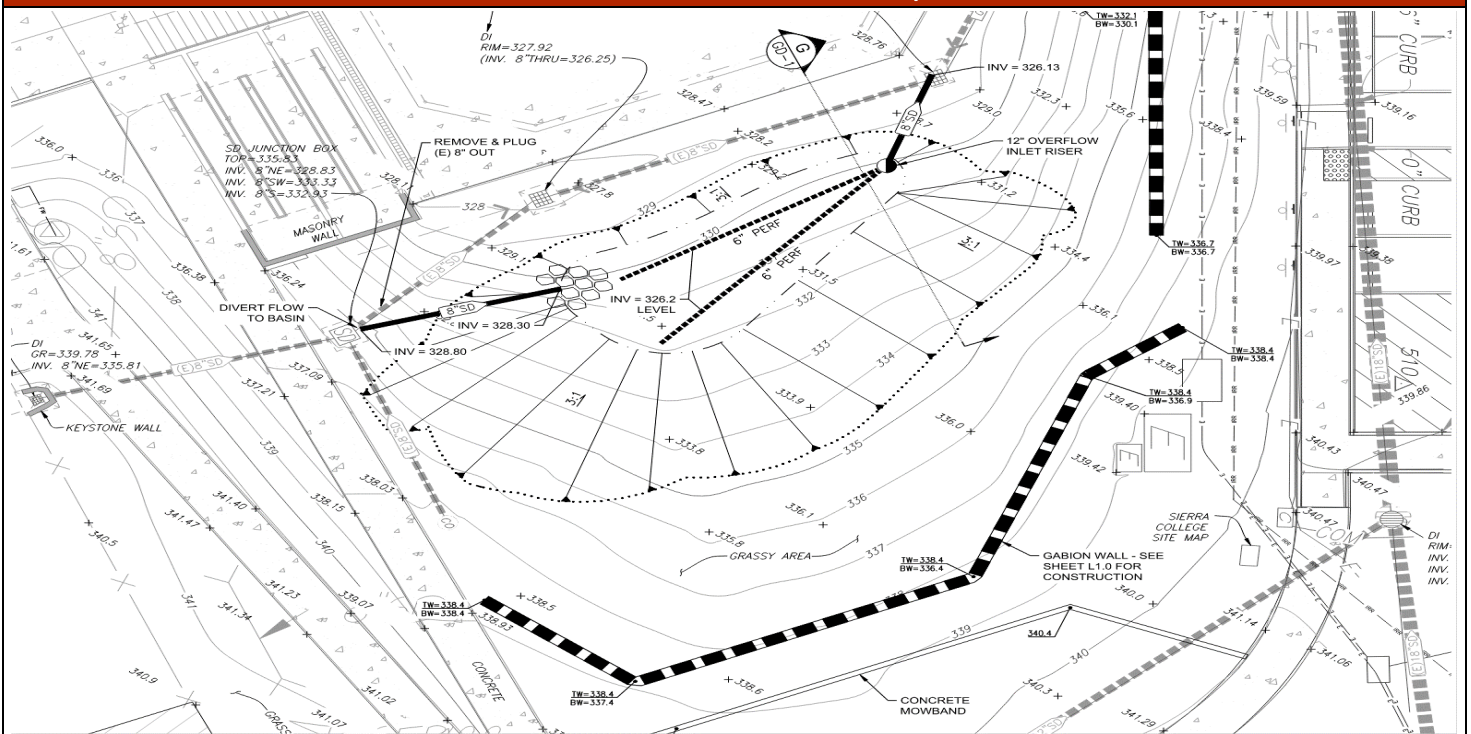
Project Status

- Bio-retention ponds are being built on the east side of the new tennis courts and at the edge of the nature area on the north side of the parking garage.
- King Engineering submitted a draft of the campus stormwater master plan for District review in late September.

Next 90 Days

- Completion of 2021 campus stormwater master plan

Storm Water Retention Basin Example



Project Financial Report – Campus Wide Improvements
As of September 30, 2021

Project Budget		\$ 5,485,000					
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	\$ 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	\$ 15,000	\$ 23,172
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	\$ 36,000	\$ 109,000	\$ 95,000
6220	Other Planning Costs	\$ 100,000	\$ -	\$ 100,000	\$ 86,550	\$ 100,235	\$ (86,785)
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	\$ 134,379	\$ 224,235	\$ 4,586,387
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	\$ 134,379	\$ 224,235	\$ 5,126,387
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 & DSAAproval	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 September 30, 2021

Project Budget		\$ 24,500,000					
		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	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000
3000	Classified Employee Benefits	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 5,500
	Salary & Benefits Cost Totals	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ 16,500
5000's Operating Costs							
5110	Consultants	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ 27,500
5111	Audit	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 5,500
5113	Legal	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000
5410	OCIP - Owner Controlled Insurance	\$ 323,600	\$ 32,360	\$ 355,960	\$ -	\$ -	\$ 355,960
	Operating Cost Totals	\$ 323,600	\$ 76,360	\$ 399,960	\$ -	\$ -	\$ 399,960
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 1,452,718	\$ 327,282	\$ 1,780,000	\$ 10,500	\$ 289,500	\$ 1,480,000
6215	Specialty Consultants	\$ 145,272	\$ 4,728	\$ 150,000	\$ -	\$ -	\$ 150,000
6216	Construction Management Fees	\$ 871,630	\$ (71,630)	\$ 800,000	\$ -	\$ 174,000	\$ 626,000
6220	Other Planning Costs	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ 360,000
6222	Building Improvements	\$ 12,944,001	\$ 4,855,999	\$ 17,800,000	\$ -	\$ -	\$ 17,800,000
6253	Hazmat Abatement	\$ 133,082	\$ 16,918	\$ 150,000	\$ -	\$ -	\$ 150,000
6272	Testing & Inspection	\$ 363,179	\$ (13,179)	\$ 350,000	\$ 3,100	\$ -	\$ 346,900
6273	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6274	DSA Plan Check Fees	\$ 116,302	\$ 23,698	\$ 140,000	\$ -	\$ -	\$ 140,000
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	\$ 5,116,584	\$ 22,300,000	\$ 13,600	\$ 463,500	\$ 21,822,900
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)
7920	21-20 Q1 Budget Increase	\$ -	\$ 4,120,620	\$ 4,120,620	\$ -	\$ -	\$ 4,120,620
7920	21-21 Q1 Transfer to Line Items	\$ -	\$ (3,997,860)	\$ (3,997,860)	\$ -	\$ -	\$ (3,997,860)
	Project Contingency Totals	\$ 2,872,364	\$ (1,088,824)	\$ 1,783,540	\$ -	\$ -	\$ 1,783,540
	Project Totals	\$ 20,379,380	\$ 4,120,620	\$ 24,500,000	\$ 13,600	\$ 463,500	\$ 24,022,900
FUND 4401 General Bond Support - Will be allocated at EOY							

Applied Technology Center Modernization	
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Project Summary

Project Scope: This project will modernize buildings H and N on the Rocklin campus to better respond to the needs of local industry for Career Technical Education students. These two buildings were built in 1961 and 1966, and have a total of approx. 37,000 GSF, with a courtyard between them that will be incorporated into the new Applied Technology Center.

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

\$35M
State & Measure E
Design-Bid-Build
Preliminary Design
Lionakis
Fall/Winter 2025
2027

Project Schedule

Activity ID	Activity Name	Start	Finish
		Mar-22-21 A	Jun-27-25
+ Applied Technology			
+ Consultant Selection		Mar-22-21 A	Aug-16-21 A
+ Design & DSA Approval		Aug-03-21 A	Apr-04-23
+ Bid & Award		Apr-05-23	Aug-04-23
+ Construction		Aug-07-23	Apr-04-25
+ Close-Out & Occupancy		Apr-07-25	Jun-27-25

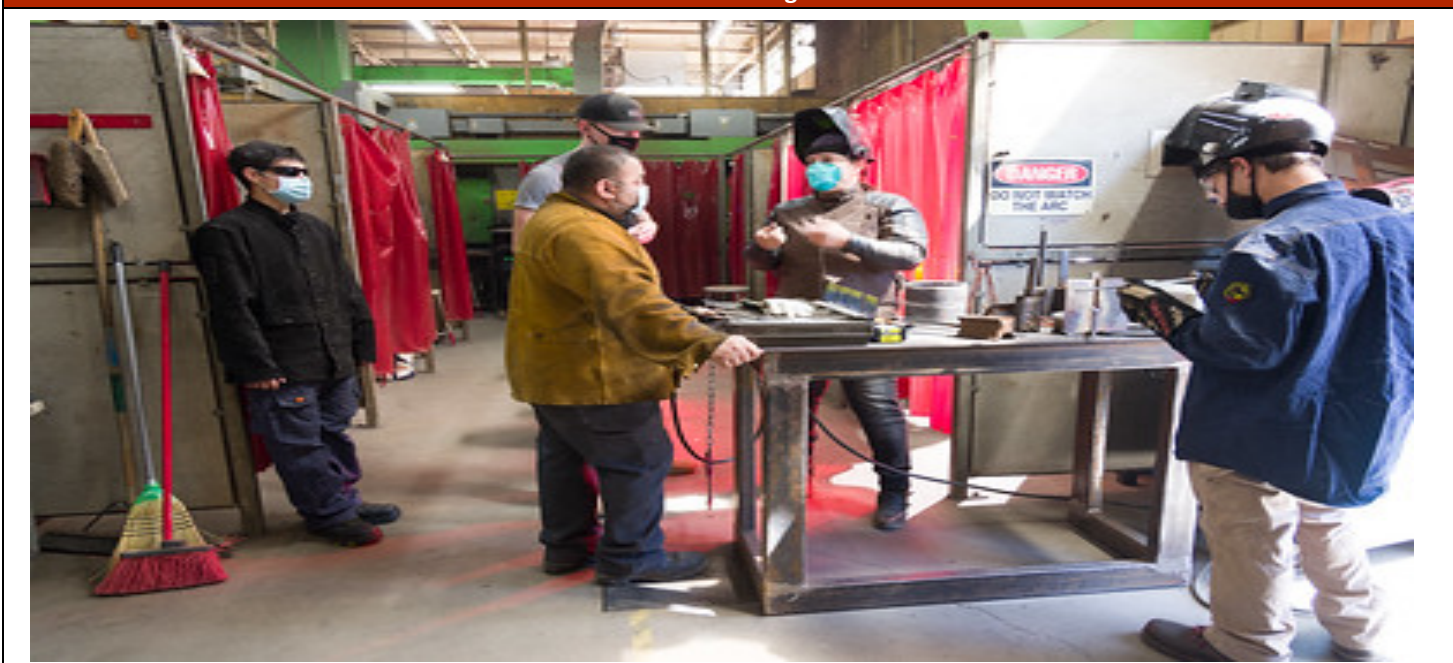
Project Status									
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- 11 proposals for architectural services were received; 4 firms were shortlisted for interviews.
- Interviews of the shortlisted firms were held at the end of June and early July; Lionakis was selected to be the Architect of Record.
- Project team assembled and design phase started in early September.

Next 90 Days
<p>1. Identify the problem</p> <p>2. Define the problem</p> <p>3. Identify the causes</p> <p>4. Identify the effects</p> <p>5. Identify the stakeholders</p> <p>6. Identify the resources</p> <p>7. Identify the constraints</p> <p>8. Identify the risks</p> <p>9. Identify the opportunities</p> <p>10. Identify the solutions</p> <p>11. Identify the implementation plan</p> <p>12. Identify the evaluation plan</p> <p>13. Identify the monitoring plan</p> <p>14. Identify the reporting plan</p> <p>15. Identify the communication plan</p> <p>16. Identify the training plan</p> <p>17. Identify the support plan</p> <p>18. Identify the sustainability plan</p> <p>19. Identify the exit plan</p> <p>20. Identify the closure plan</p>

- Building programing should be completed in November.

Current Welding Lab



Project Financial Report – Applied Technology Center Modernization
As of September 30, 2021

Project Budget		\$ 41,043,000					
		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	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
3000	Classified Employee Benefits	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
	Salary & Benefits Cost Totals	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
5000's	Operating Costs						
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
5113	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5635	Equipment Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost Totals	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
6000's	Capital Outlay						
6111	Site Prep and Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 3,049,999	\$ -	\$ 3,049,999	\$ 5,950	\$ 3,569,070	\$ (525,021)
6215	Specialty Consultants	\$ 49,000	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000
6216	Construction Management Fees	\$ 1,067,501	\$ -	\$ 1,067,501	\$ -	\$ -	\$ 1,067,501
6220	Other Planning Costs	\$ 610,000	\$ -	\$ 610,000	\$ -	\$ 193,800	\$ 416,200
6222	Building Improvements	\$ 30,500,000	\$ -	\$ 30,500,000	\$ -	\$ -	\$ 30,500,000
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 616,000	\$ -	\$ 616,000	\$ -	\$ -	\$ 616,000
6273	Permits & Fees	\$ 77,000	\$ -	\$ 77,000	\$ -	\$ -	\$ 77,000
6274	DSA Plan Check Fees	\$ 226,000	\$ -	\$ 226,000	\$ -	\$ -	\$ 226,000
6411	Instructional FF&E (over \$1,000)	\$ 854,000	\$ -	\$ 854,000	\$ -	\$ -	\$ 854,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 854,000	\$ -	\$ 854,000	\$ -	\$ -	\$ 854,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 37,903,500	\$ -	\$ 37,903,500	\$ 5,950	\$ 3,762,870	\$ 34,134,680
7920	Project Contingency	\$ 2,904,500	\$ -	\$ 2,904,500	\$ -	\$ -	\$ 2,904,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Contingency Totals	\$ 2,904,500	\$ -	\$ 2,904,500	\$ -	\$ -	\$ 2,904,500
	Project Totals	\$ 41,043,000	\$ -	\$ 41,043,000	\$ 5,950	\$ 3,762,870	\$ 37,274,180
FUND 4410	General Bond Support - Will be allocated at EOY						
FUND 4419	Measure E						
FUND 415430	State Funds						

Student Housing

Project Summary

Project Scope:

This project will modernize buildings H and N on the Rocklin campus to better respond to the needs of local industry for Career Technical Education students. These two buildings were built in 1961 and 1966, and have a total of approx. 37,000 GSF, with a courtyard between them that will be incorporated into the new Applied Technology Center.

Project Budget:

TBD

Funding:

State & Measure E

Delivery Method:

Design-Build

Project Phase:

Pre-Design

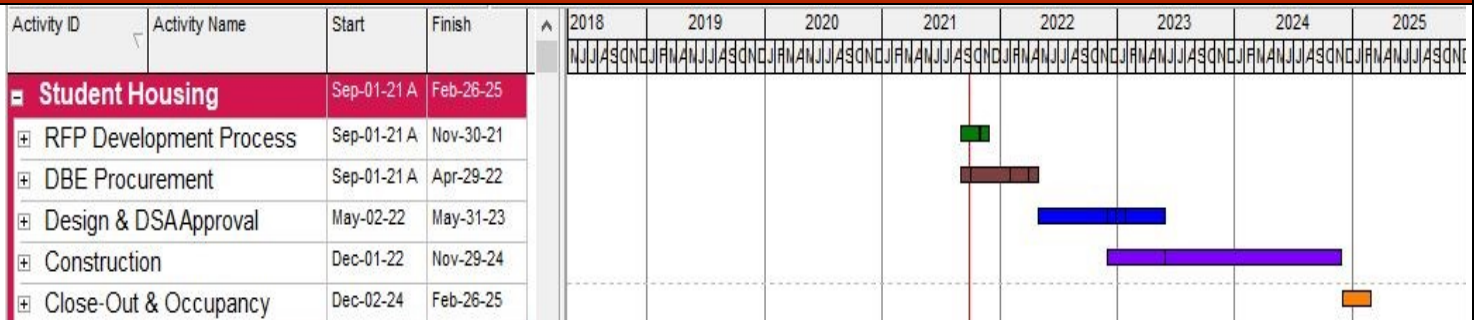
Construction Start:

TBD

Construction End:

Fall/Winter 2023

Project Schedule



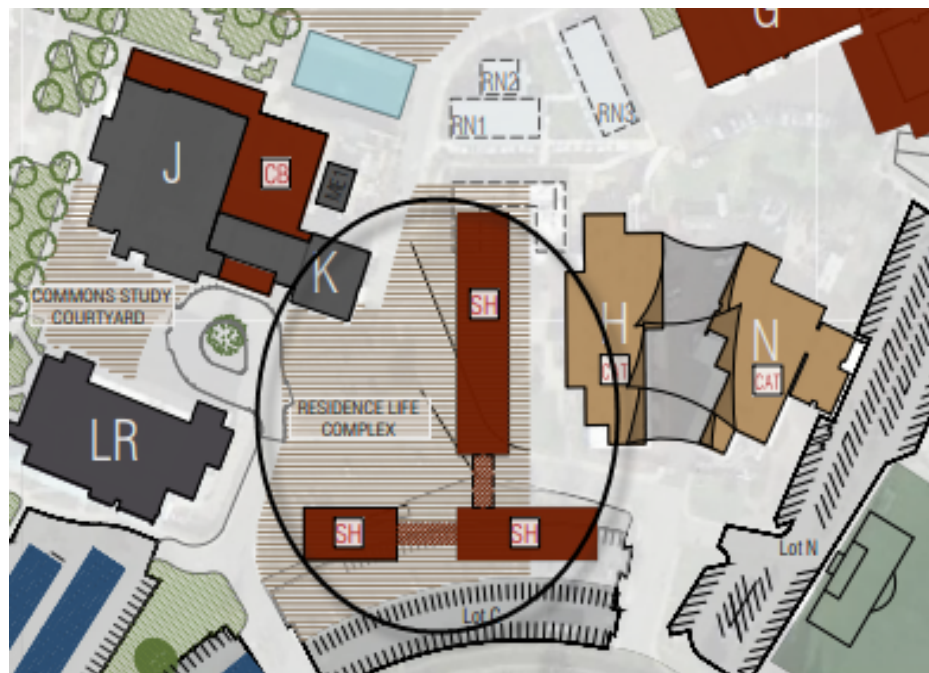
Project Status

- Board authorized Design-Build as the project delivery method in October
- Project team assembled to start criteria/initial concept development
- Request for Statements of Qualification (RFSOQ) developed to start the Design-Build Entity (DBE) solicitation process

Next 90 Days

- RFSOQ for Design-Build Entities released
- Statements of Qualification and Pre-Qualification Questionnaires received and evaluated
- Down-select to shortlist of DBEs who will receive the Request for Proposal

Student Housing Location



A project is “Complete” when all of the following conditions are met:

- Substantial Completion/Beneficial Occupancy has been achieved and acknowledged by District staff;
- All punch list items have been completed to the satisfaction of District staff; and
- The Notice of Completion is being prepared for Board of Trustees approval and filing with the Placer County Recorder’s Office.

Project	Budget	Final Cost	Completed
Parking Garage	\$52.3M	\$49.9M	Notice of Completion filed July 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:

Funding:

Delivery Method:

Project Phase:

Construction Start:

Construction End:

Design-Build Contractor:

Notice of Completion filed:

\$49.9M (final cost)

Measure E

Design Build

Complete

December 2019

June 2021

McCarthy Builders &

Watry Design

July 2021

Project Photo



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

Project Budget		\$ 51,745,000					
Account	Description	A	B	C	D	E	F
		Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's	Salary & Benefits						
2000	Classified Salaries	\$ -	\$ 120,000	\$ 120,000	\$ 85,030	\$ -	\$ 34,970
3000	Classified Employee Benefits	\$ -	\$ 60,000	\$ 60,000	\$ 43,278	\$ -	\$ 16,722
	Salary & Benefits Cost Totals	\$ -	\$ 180,000	\$ 180,000	\$ 128,308	\$ -	\$ 51,692
5000's	Operating Costs						
5110	Consultants	\$ -	\$ 42,000	\$ 42,000	\$ 11,310	\$ -	\$ 30,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 6,668	\$ -	\$ 3,333
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ 3,933	\$ -	\$ 6,067
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ (110)
5410	OCIP - Owner Controlled Insurance Program	\$ 895,342	\$ 50,000	\$ 945,342	\$ 895,342	\$ -	\$ 50,000
5630	Building Facility	\$ -	\$ 15,000	\$ 15,000	\$ 13,729	\$ -	\$ 1,271
5635	Equipment Rental & Leases	\$ -	\$ 5,000	\$ 5,000	\$ 1,716	\$ -	\$ 3,284
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 588	\$ -	\$ (588)
	Operating Cost Totals	\$ 895,342	\$ 132,000	\$ 1,027,342	\$ 933,695	\$ -	\$ 93,647
6000's	Capital Outlay						
6112	Site Utility Infrastructure	\$ -	\$ 150,000	\$ 150,000	\$ 109,007	\$ -	\$ 40,993
6114	Site Improvements	\$ -	\$ 2,417,000	\$ 2,417,000	\$ 1,704,665	\$ 670,410	\$ 41,925
6120	Demolition and Relocation	\$ 350,000	\$ (300,000)	\$ 50,000	\$ -	\$ -	\$ 50,000
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 3,924	\$ -	\$ (3,924)
6210	Permanent Construction*	\$ 36,300,083	\$ 1,796,917	\$ 38,097,000	\$ 37,246,966	\$ 16,582	\$ 833,452
6213	Architect and Engineering Fees	\$ 4,600,000	\$ 400,000	\$ 5,000,000	\$ 4,792,658	\$ -	\$ 207,342
6215	Specialty Consultants	\$ 500,000	\$ (244,917)	\$ 255,083	\$ 168,755	\$ 1,612	\$ 84,716
6216	Construction Management Fees	\$ 3,750,000	\$ (3,000,000)	\$ 750,000	\$ 535,334	\$ 29,666	\$ 185,000
6220	Other Planning Costs	\$ 2,000,000	\$ (1,450,000)	\$ 550,000	\$ 637,326	\$ 16,866	\$ (104,192)
6251	Portable Buildings	\$ -	\$ -	\$ -	\$ -	\$ 16,096	\$ (16,096)
6253	Hazmat Abatement	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 1,800	\$ -	\$ 48,200
6272	Testing & Inspection	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,185,968	\$ 23,320	\$ (109,288)
6273	Permits & Fees	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 33,960	\$ -	\$ 16,040
6274	DSA Plan Check Fees	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 250,000	\$ 601,000	\$ 851,000	\$ 850,886	\$ -	\$ 114
6412	Technology Equipment (over \$250)	\$ -	\$ 300,000	\$ 300,000	\$ 76,258	\$ 130,644	\$ 93,098
6413	Computer Software (over \$500)	\$ -	\$ 150,000	\$ 150,000	\$ 67,819	\$ 17,580	\$ 64,601
	Capital Outlay Totals	\$ 49,350,083	\$ 720,000	\$ 50,070,083	\$ 47,415,325	\$ 922,776	\$ 1,731,982
7920	Project Contingency	\$ 5,054,575	\$ -	\$ 5,054,575	\$ -	\$ -	\$ 5,054,575
7920	18-19 Q4 Transfer to Greenhouse	\$ -	\$ (555,000)	\$ (555,000)	\$ -	\$ -	\$ (555,000)
7920	18-19 & 19-20 EOY Line Adjustments	\$ -	\$ (1,032,000)	\$ (1,032,000)	\$ -	\$ -	\$ (1,032,000)
7920	20-21 Q1 Budget Transfer to NIB	\$ -	\$ (3,000,000)	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)
	Project Contingency Totals	\$ 5,054,575	\$ (4,587,000)	\$ 467,575	\$ -	\$ -	\$ 467,575
	Project Totals	\$ 55,300,000	\$ (3,555,000)	\$ 51,745,000	\$ 48,477,328	\$ 922,776	\$ 2,344,896
* McCarthy Line Item Budgeting FUND 4415 Sub Project Greenhouse - \$555K FUND 4401 General Bond Support - Will be allocated at EOY							

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

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

Student Union Modernization / Expansion Phase 1 Kitchen Renovation

Project Summary

Project Scope: The first phase of this two-phase project provided a much needed update to the cafeteria kitchen and serving area. All kitchen plumbing and wiring were updated, air handling units were replaced to improve energy efficiency, and a generator was 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:

Builder:

Notice of Completion filed:

\$5M (final cost)

Measure E

Design Bid Build

Complete

December 2019

Feb 2021

Nacht & Lewis

SW Allen Construction

Feb 2021

Project Photos



SIERRA COLLEGE



WOLVERINES