



ROCKLIN CAMPUS FACILITIES MASTER PLAN IMPLEMENTATION REPORT

Fiscal Year 2020/21
Second Quarter



Issued: January 2021

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Financial Data as of December 31, 2020



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 operating funds it has saved over time, proceeds from the development of properties owned by the college, as well as state facilities bond funding. 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, Second 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 second 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.

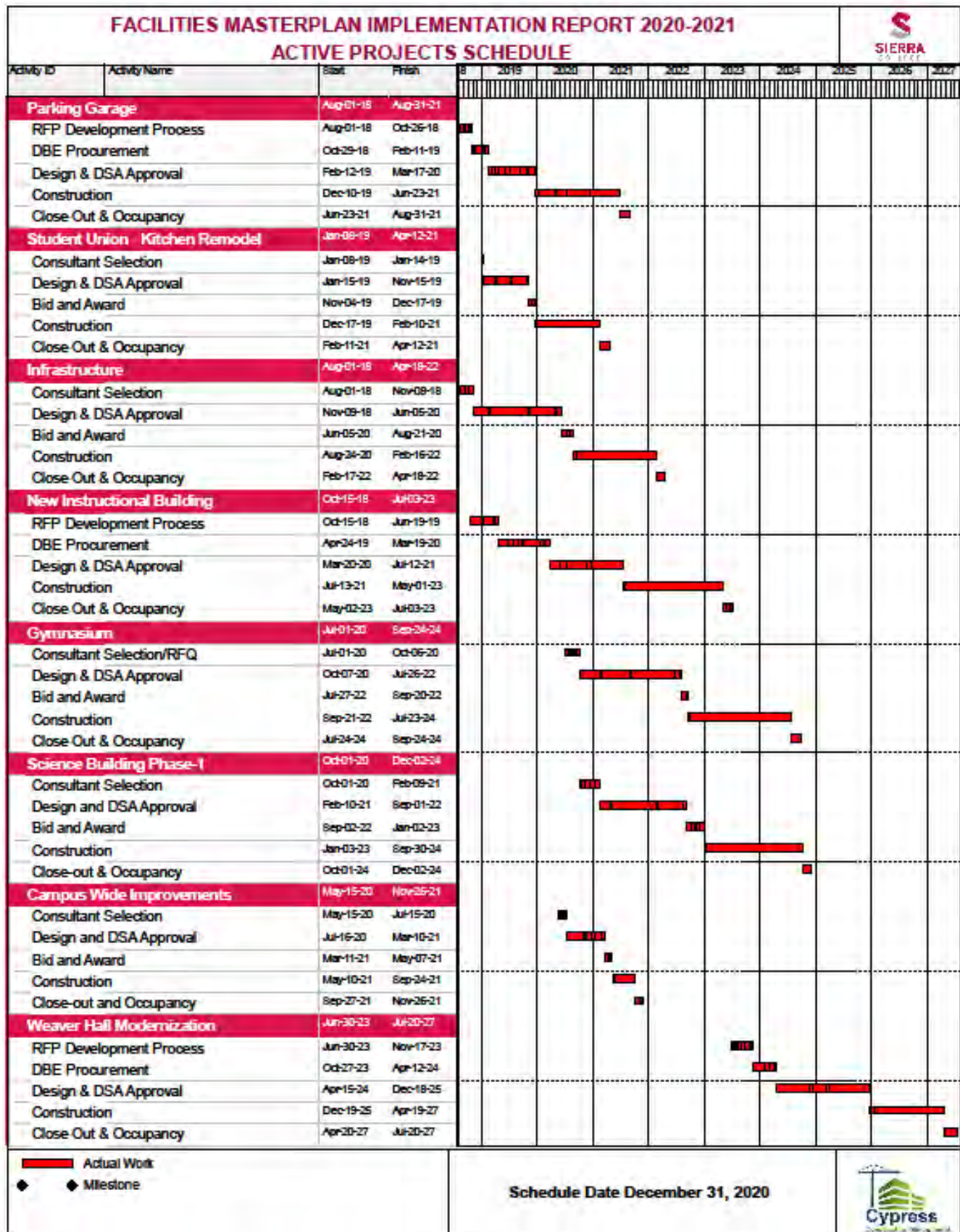
The Gym Modernization Project will modernize the existing 58-year old gym buildings and add an additional building, allowing for the consolidation of the PE classes currently taught in 5 portable buildings (all 5 portables will be demolished following the completion of the project). The Science Building 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 December 31, 2020 capture the project costs to-date. Expenditures and projected final costs will be updated in each Quarterly Report.

ACTIVE PROJECTS: BUDGET AND SCHEDULE SUMMARY

Active Project	Project Budget	Expended as of December 31, 2020	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	\$5.5M	December 2019
Infrastructure	\$32.9M	\$2.8M	\$32.9M	August 2020
New Instructional Building	\$66.9M	\$3.5M	\$66.9M	May/June 2021
Gymnasium Modernization	\$38M	\$83.4K	\$38M	August 2022
Science Building Phase 1	\$61.6M	\$0	\$61.6M	January 2023
Campus Wide Improvements	\$5.5M	\$52.4K	TBD	TBD
Weaver Hall Modernization	\$20.4M	\$13.6K	\$20.4M	December 2025





Parking Garage

Project Summary

Project Scope:

The parking garage is centrally located on the north end of the campus quad, defining the north edge of the developed campus between the New Instructional Building and the new tennis courts. Access is from Sierra College Boulevard. It has been designed to accommodate solar panels on the 5th level for a future sustainability project.

Sub-project(s): Greenhouse

Project Area: 486,700 GSF | 101,000 SF footprint
1,501 spaces | 5 levels

Project Budget:

\$52.3M

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Construction

Construction Start:

December 2019

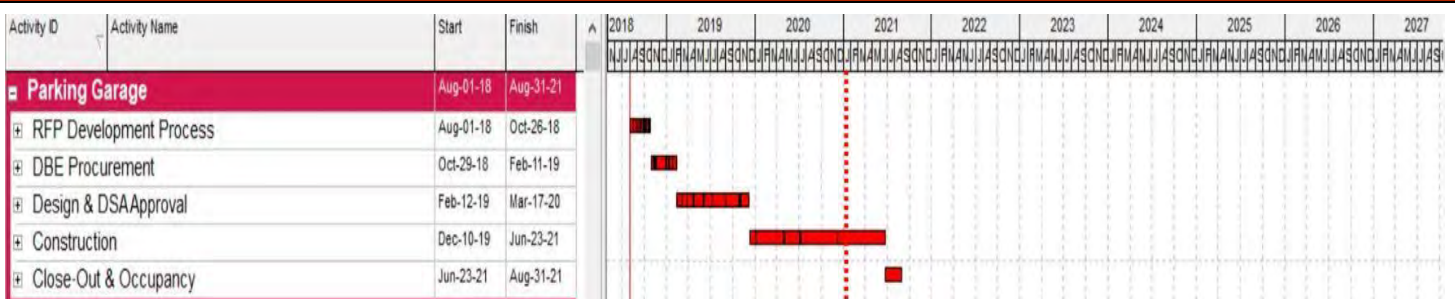
Construction End:

June 2021

Design-Build Contractor:

McCarthy Builders &
Watry Design

Project Schedule



Project Status

- The last concrete pour for the garage levels was completed December 17, 2020.
- The elevator tower enclosures are complete.
- The installation of the elevator system on the east side is underway.
- Surfacing, sidewalks, and fencing for the second set of tennis courts will continue into February 2021.

Next 90 Days

- Completion of elevators, tower windows, and tower exteriors for both east and west towers.
- Completion of exterior stairs at each of the four corners of parking garage.
- Completion of tennis court surfacing and fencing for the second set of tennis courts.
- Connection of parking garage to permanent power.
- Begin the installation of mechanical equipment for computer rooms and parking garage lighting; and start installation of parking equipment.

Project Photos



Project Financial Report – Parking Garage
As of December 31, 2020

Project Budget		\$ 51,745,000					
Account	Description	A Original Budget	B Budget Modifications	C Current Budget (A+B)	D Paid Project Expenses to Date	E Encumbrances (PO's & Requisitions)	F Remaining Balance (C-D-E)
2000's & 3000's	Salary & Benefits						
2000	Classified Salaries	\$ -	\$ 120,000	\$ 120,000	\$ 55,618	\$ -	\$ 64,382
3000	Classified Employee Benefits	\$ -	\$ 60,000	\$ 60,000	\$ 28,012	\$ -	\$ 31,988
	Salary & Benefits Cost Totals	\$ -	\$ 180,000	\$ 180,000	\$ 83,630	\$ -	\$ 96,370
5000's	Operating Costs						
5110	Consultants	\$ -	\$ 42,000	\$ 42,000	\$ 11,310	\$ -	\$ 30,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 3,850	\$ -	\$ 6,150
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ 3,180	\$ 3,198	\$ 3,622
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ (110)
5410	OCIP - Owner Controlled Insurance Program	\$ 895,342	\$ 50,000	\$ 945,342	\$ 895,342	\$ -	\$ 50,000
5630	Building Facility	\$ -	\$ 15,000	\$ 15,000	\$ 10,302	\$ -	\$ 4,698
5635	Equipment Rental & Leases	\$ -	\$ 5,000	\$ 5,000	\$ 1,419	\$ 889	\$ 2,692
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)
5890	Other Bon Management	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)
	Operating Cost Totals	\$ 895,342	\$ 132,000	\$ 1,027,342	\$ 926,113	\$ 4,086	\$ 97,143
6000's	Capital Outlay						
6112	Site Utility Infrastructure	\$ -	\$ 150,000	\$ 150,000	\$ 109,007	\$ -	\$ 40,993
6114	Site Improvements	\$ -	\$ 115,000	\$ 115,000	\$ 105,160	\$ -	\$ 9,840
6120	Demolition and Relocation	\$ 350,000	\$ (300,000)	\$ 50,000	\$ -	\$ -	\$ 50,000
6210	Permanent Construction*	\$ 36,300,083	\$ 4,699,917	\$ 41,000,000	\$ 32,584,662	\$ 6,834,859	\$ 1,580,479
6213	Architect and Engineering Fees	\$ 4,600,000	\$ 400,000	\$ 5,000,000	\$ 4,567,732	\$ 232,200	\$ 200,068
6215	Specialty Consultants	\$ 500,000	\$ (244,917)	\$ 255,083	\$ 144,870	\$ 64,432	\$ 45,781
6216	Construction Management Fees	\$ 3,750,000	\$ (3,000,000)	\$ 750,000	\$ 313,834	\$ 251,166	\$ 185,000
6220	Other Planning Costs	\$ 2,000,000	\$ (1,450,000)	\$ 550,000	\$ 455,459	\$ 32,422	\$ 62,120
6253	Hazmat Abatement	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 1,800	\$ -	\$ 48,200
6272	Testing & Inspection	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 814,181	\$ 153,941	\$ 131,878
6273	Permits & Fees	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 36,254	\$ -	\$ 13,746
6274	DSA Plan Check Fees	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
6412	Technology Equipment (over \$250)	\$ -	\$ 300,000	\$ 300,000	\$ 658	\$ 61,775	\$ 237,567
6413	Computer Software (over \$500)	\$ -	\$ 150,000	\$ 150,000	\$ 54,147	\$ -	\$ 95,853
	Capital Outlay Totals	\$ 49,350,083	\$ 720,000	\$ 50,070,083	\$ 39,187,763	\$ 7,630,795	\$ 3,251,525
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	\$ 40,197,506	\$ 7,634,881	\$ 3,912,613
* McCarthy Line Item Budgeting FUND 4415 Sub Project Greenhouse - \$555K FUND 4401 General Bond Support - Will be allocated at EOY							

Project Financial Report – Greenhouse
As of December 31, 2020

Project Budget		\$ 555,000					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Salary & Benefits Cost Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000's Operating Costs							
5410	OCIP - Owner Controlled Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000's Capital Outlay							
6111	Site Prep and Clearing	\$ -	\$ 166,817	\$ 166,817	\$ 163,317	\$ -	\$ 3,500
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ 263,333	\$ (166,817)	\$ 96,516	\$ 32,247	\$ -	\$ 64,269
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Permanent Construction*	\$ 200,000	\$ -	\$ 200,000	\$ 206,365	\$ -	\$ (6,365)
6213	Architect and Engineering Fees	\$ 20,000	\$ -	\$ 20,000	\$ 16,760	\$ -	\$ 3,240
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Other Planning Costs	\$ -	\$ 6,135	\$ 6,135	\$ 6,135	\$ -	\$ -
6222	Building Improvements	\$ -	\$ 11,191	\$ 11,191	\$ 11,191	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ -	\$ 13,683	\$ 13,683	\$ 4,972	\$ -	\$ 8,711.00
6273	Permits & Fees	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
6274	DSA Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 503,333	\$ 31,009	\$ 534,342	\$ 440,987	\$ -	\$ 93,355
7920	Project Contingency	\$ 51,667	\$ -	\$ 51,667	\$ -	\$ -	\$ 51,667
7920	18-19 & 19-20 Moved to line item	\$ -	\$ (31,009)	\$ (31,009)			\$ (31,009)
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
	Project Contingency Totals	\$ 51,667	\$ (31,009)	\$ 20,658	\$ -	\$ -	\$ 20,658
	Project Totals	\$ 555,000	\$ -	\$ 555,000	\$ 440,987	\$ -	\$ 114,013
FUND 4401 General Bond Support - Will be allocated at EOY							

Student Union Modernization / Expansion Phase 1 Kitchen Renovation

Project Summary

Project Scope:

The first phase of this two-phase project will provide a much needed update to the cafeteria kitchen and serving area. All kitchen plumbing and wiring will be updated, air handling units will be replaced to improve energy efficiency, and a generator will be added to support refrigerators/freezers in case of loss of power. The second project phase will combine, renovate, and update the current cafeteria, dining room, bookstore, and student engagement centers into a student union that will be designed to support the Facilities Master Plan build-out goal of 22,500 students.

Project Area for Phase I: 4,200 GSF

Project Budget:

\$5.7M

Funding:

Measure E

Delivery Method:

Design Bid Build

Project Phase:

Construction

Construction Start:

December 2019

Construction End:

February 2021

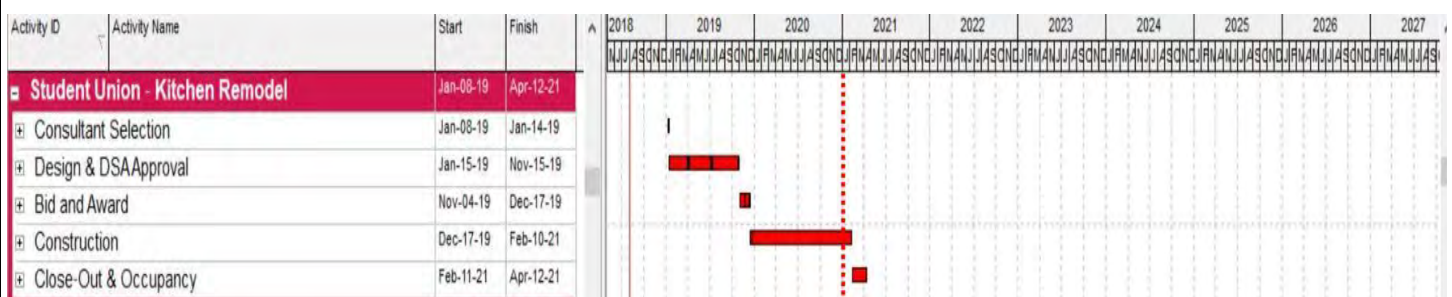
Architect:

Nacht & Lewis

Contractor:

SW Allen Construction

Project Schedule

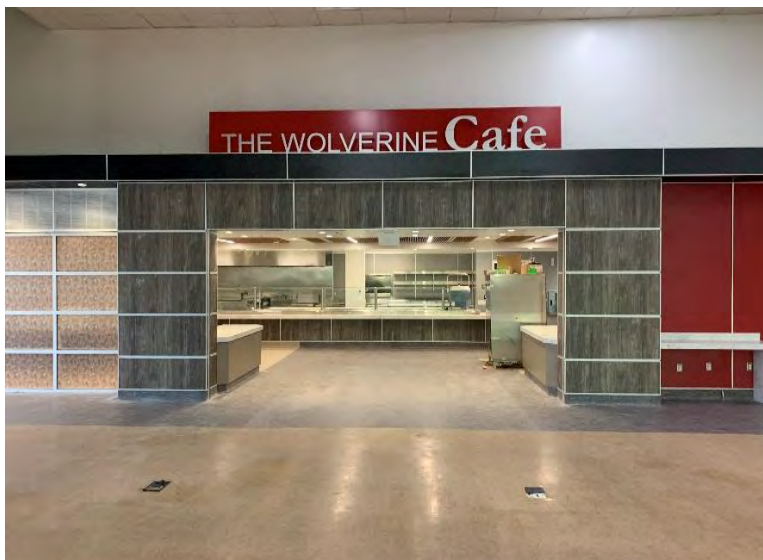


Project Status

- Final punch list items are complete.
- Notice of Completion will be filed with Placer County in February.

Next 90 Days

Project Photos



Project Financial Report – Student Union Modernization/Expansion Phase 1 Kitchen Renovation
As of December 31, 2020

Project Budget		\$ 5,657,946					
Account	Description	A Original Budget	B Budget Modifications	C Current Budget (A+B)	D Paid Project Expenses to Date	E Encumbrances (PO's & Requisitions)	F Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
3000	Classified Employee Benefits	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
	Salary & Benefits Cost Totals	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
5000's Operating Costs							
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000
5113	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410	OCIP - Owner Controlled Insurance	\$ 147,268	\$ (117,268)	\$ 30,000	\$ -	\$ -	\$ 30,000
	Operating Cost Totals	\$ 147,268	\$ (109,268)	\$ 38,000	\$ -	\$ -	\$ 38,000
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ 15,000	\$ 15,000	\$ 13,310	\$ -	\$ 1,690
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 372,700	\$ 25,000	\$ 397,700	\$ 410,025	\$ 9,318	\$ (21,642)
6215	Specialty Consultants	\$ 25,000	\$ 5,000	\$ 30,000	\$ 14,250	\$ 12,150	\$ 3,600
6216	Construction Management Fees	\$ 589,073	\$ (489,073)	\$ 100,000	\$ 109,994	\$ 6	\$ (10,000)
6220	Other Planning Costs	\$ -	\$ 10,000	\$ 10,000	\$ 8,612	\$ 2,483	\$ (1,095)
6222	Building Improvements	\$ 5,890,728	\$ (1,490,728)	\$ 4,400,000	\$ 3,633,027	\$ 191,851	\$ 575,122
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 104,000	\$ 20,000	\$ 124,000	\$ 72,120	\$ 29,671	\$ 22,210
6273	Permits & Fees	\$ 5,000	\$ -	\$ 5,000	\$ 1,465	\$ -	\$ 3,535
6274	DSA Plan Check Fees	\$ 43,750	\$ 6,250	\$ 50,000	\$ 43,750	\$ -	\$ 6,250
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ 400,000	\$ 400,000	\$ 383,045	\$ -	\$ 16,955
6412	Technology Equipment (over \$250)	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 7,030,251	\$ (1,473,551)	\$ 5,556,700	\$ 4,689,597	\$ 245,478	\$ 621,626
7920	Project Contingency	\$ 480,427	\$ -	\$ 480,427	\$ -	\$ -	\$ 480,427
7920	19-20 Line Adjustments	\$ -	\$ 747,819	\$ 747,819	\$ -	\$ -	\$ 747,819
7920	20-21 Q1 Line Adjustments	\$ -	\$ 820,000	\$ 820,000	\$ -	\$ -	\$ 820,000
7920	20-21 Q1 Transfer to New Inst.	\$ -	\$ (2,000,000)	\$ (2,000,000)	\$ -	\$ -	\$ (2,000,000)
	Project Contingency Totals	\$ 480,427	\$ (432,181)	\$ 48,246	\$ -	\$ -	\$ 48,246
	Project Totals	\$ 7,657,946	\$ (2,000,000)	\$ 5,657,946	\$ 4,689,597	\$ 245,478	\$ 722,871
FUND 4401 General Bond Support - Will be allocated at EOY							

Infrastructure Project

Project Summary

Project Scope:

The project will be implemented in multiple phases to best support new construction and renovation projects while maintaining campus operations. This project will upsize and/or replace utility and technology services to all existing and new buildings. Services include electrical power and lighting distribution, low voltage communication, domestic water, fire protection, irrigation water services, natural gas, sanitary sewer, and storm water drainage. Design includes two new utility yards to support new campus buildings.

Project Budget:

\$32.9M

Funding:

Measure E

Delivery Method:

Design Bid Build

Project Phase:

Construction

Construction Start:

August 2020

Construction End:

February 2022

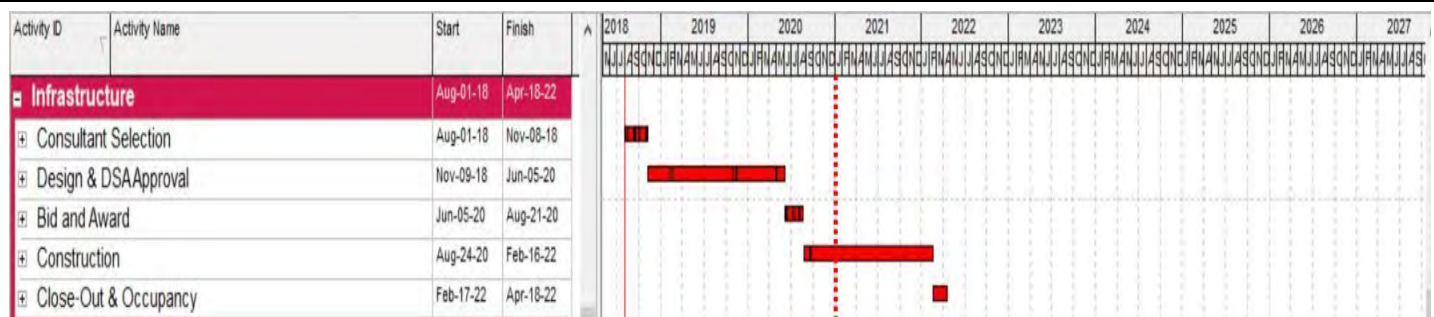
Design Engineer:

LP Engineers

Contractor:

Stronghold Engineering

Project Schedule



Project Status

- Installation of the new sanitary sewer system is underway across campus.
- Installation of the new 12kV electrical system is also underway across campus.
- Site work for new IT building near the Corp Yard started in December.

Next 90 Days

- 12kV electrical system installation continues through parking lot N and down Campus Drive.
- Sanitary sewer installation continues campus wide.
- Irrigation system installation work in the sports fields will be completed.
- New IT building foundation will be completed.

Project Photos



Project Financial Report – Infrastructure
As of December 31, 2020

Project Budget		\$ 32,900,000					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ 50,000	\$ 50,000	\$ 8,357	\$ -	\$ 41,643
3000	Classified Employee Benefits	\$ -	\$ 25,000	\$ 25,000	\$ 4,337	\$ -	\$ 20,663
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary & Benefits Cost Totals		\$ -	\$ 75,000	\$ 75,000	\$ 12,694	\$ -	\$ 62,306
5000's Operating Costs							
5111	Audit	\$ -	\$ -	\$ -	\$ 473	\$ -	\$ (473)
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ 12,888	\$ 2,197	\$ (5,085)
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ (25)
5630	Building Facility	\$ -	\$ -	\$ -	\$ 2,318	\$ -	\$ (2,318)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ (68)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ (68)
5410	OCIP - Owner Controlled Insurance	\$ 292,931	\$ 32,069	\$ 325,000	\$ -	\$ -	\$ 325,000
Operating Cost Totals		\$ 292,931	\$ 42,069	\$ 335,000	\$ 15,838	\$ 2,197	\$ 316,965
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 1,216,699	\$ 13,993,605	\$ 9,789,696
6114	Site Improvements	\$ -	\$ -	\$ -	\$ 269	\$ -	\$ (269)
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 1,566	\$ -	\$ (1,566)
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Permanent Construction	\$ 11,717,244	\$ (11,717,244)	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 1,215,000	\$ 235,000	\$ 1,450,000	\$ 1,141,495	\$ 293,505	\$ 15,000
6215	Specialty Consultants	\$ 266,403	\$ 33,597	\$ 300,000	\$ 1,315	\$ -	\$ 298,685
6216	Construction Management Fees	\$ 299,704	\$ 1,100,296	\$ 1,400,000	\$ 108,208	\$ 591,792	\$ 700,000
6220	Other Planning Costs	\$ -	\$ 250,000	\$ 250,000	\$ 45,812	\$ -	\$ 204,188
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	\$ 23,773	\$ 279,143	\$ 447,084
6273	Permits & Fees	\$ -	\$ 25,000	\$ 25,000	\$ 4,485	\$ -	\$ 20,515
6274	DSA Plan Check Fees	\$ -	\$ 175,000	\$ 175,000	\$ 172,750	\$ -	\$ 2,250
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ 1,790	\$ -	\$ (1,790)
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ 5,350	\$ -	\$ (5,350)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 13,498,351	\$ 15,951,649	\$ 29,450,000	\$ 2,726,240	\$ 15,158,045	\$ 11,565,715
7920 Project Contingency							
7920	18-19 Q2 Augmentation Combining Phase	\$ 3,989,697	\$ -	\$ 3,989,697	\$ -	\$ -	\$ 3,989,697
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)
Project Contingency Totals		\$ 3,989,697	\$ (949,697)	\$ 3,040,000	\$ -	\$ -	\$ 3,040,000
Project Totals		\$ 17,780,979	\$ 15,119,021	\$ 32,900,000	\$ 2,754,772	\$ 15,160,242	\$ 14,984,986
Oct 2019 Combining Phases I & II - Budget Augmentation +\$15.1M							
FUND 4401 General Bond Support - Will be allocated at EOY							

New Instructional Building

Project Summary

Project Scope:

This new three-story classroom building will replace and consolidate campus square footage from several smaller inefficient buildings into one larger efficient building with modern and comfortable classroom and gathering places. The new building will be located directly north of Weaver Hall and west of the new parking garage on the northern edge of campus. When complete, it will provide approximately 75,000 GSF of classrooms, teaching laboratories, and office space.

Sub-project(s): NIB Utility Yard

Project Budget:

\$66.9M

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Design

Construction Start:

July 2021

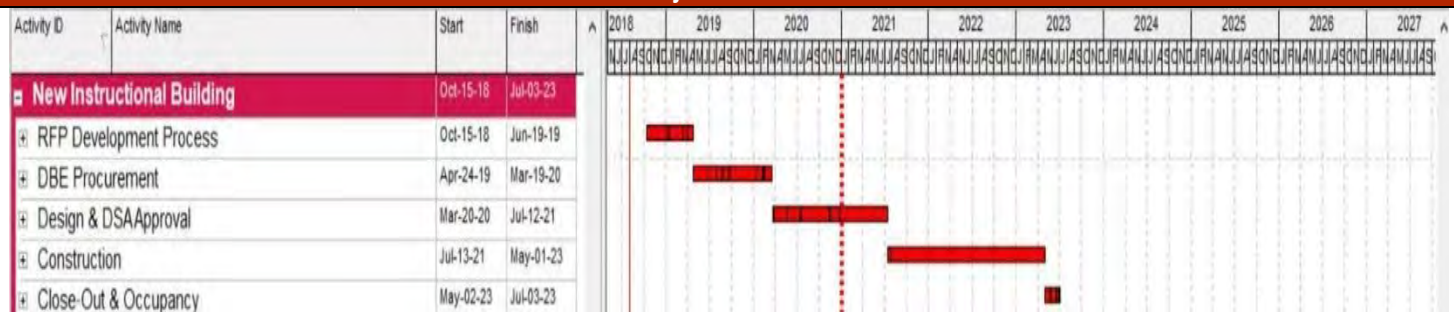
Construction End:

May 2023

Design-Build Contractor and Architect:

Balfour Beatty and HMC Architects

Project Schedule



Project Status

- The project design has progressed from the Programming and Schematic Design phase to the Construction Document development phase.
- For a variety of reasons, including the challenges of designing a new building via internet meetings, the project has fallen behind schedule by approximately four months; options to make up time are currently being developed.

Next 90 Days

- The site package will be submitted to DSA for review/approval in February.
- Construction Document development moves into the final preparation stage
- Discussions continue with Rocklin Fire Department on emergency vehicle access to the NIB

Project Rendering



Project Financial Report – New Instructional Building
As of December 31, 2020

Project Budget		\$ 66,147,944					
Account	Description	A Original Budget	B Budget Modifications	C Current Budget (A+B)	D Paid Project Expenses to Date	E Encumbrances (PO's & Requisitions)	F Remaining Balance (C-D-E)
2000's & 3000's	Salary & Benefits						
2000	Classified Salaries	\$ -	\$ 100,000	\$ 100,000	\$ 65,693	\$ -	\$ 34,307
3000	Classified Employee Benefits	\$ -	\$ 50,000	\$ 50,000	\$ 33,225	\$ -	\$ 16,775
	Salary & Benefits Cost Totals	\$ -	\$ 150,000	\$ 150,000	\$ 98,918	\$ -	\$ 51,082
5000's	Operating Costs						
5110	Consultants	\$ -	\$ 100,000	\$ 100,000	\$ 11,310	\$ -	\$ 88,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 4,428	\$ -	\$ 5,573
5113	Legal	\$ -	\$ 55,000	\$ 55,000	\$ 53,434	\$ -	\$ 1,566
5220	Conference - Training	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ (140)
5630	Building Facility	\$ -	\$ -	\$ -	\$ 13,135	\$ -	\$ (13,135)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ (383)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ (383)
5410	OCIP - Owner Controlled Insurance	\$ 909,552	\$ 290,448	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost Totals	\$ 909,552	\$ 455,448	\$ 1,365,000	\$ 83,211	\$ -	\$ 1,281,789
6000's	Capital Outlay						
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ 1,522	\$ -	\$ (1,522)
6120	Demolition and Relocation	\$ 143,106	\$ 56,894	\$ 200,000	\$ -	\$ -	\$ 200,000
6210	Permanent Construction	\$ 36,382,072	\$ 14,617,928	\$ 51,000,000	\$ -	\$ -	\$ 51,000,000
6213	Architect and Engineering Fees	\$ 3,424,204	\$ 2,575,796	\$ 6,000,000	\$ 2,226,939	\$ 2,383,460	\$ 1,389,601
6215	Specialty Consultants	\$ 416,238	\$ 500,000	\$ 916,238	\$ 13,434	\$ -	\$ 902,804
6216	Construction Management Fees	\$ 1,560,893	\$ 339,107	\$ 1,900,000	\$ 93,708	\$ 986,292	\$ 820,000
6220	Other Planning Costs	\$ 936,536	\$ -	\$ 936,536	\$ 748,851	\$ 76,140	\$ 111,545
6253	Hazmat Abatement	\$ 122,199	\$ (22,199)	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ 1,040,595	\$ (40,595)	\$ 1,000,000	\$ 34,769	\$ -	\$ 965,231
6273	Permits & Fees	\$ -	\$ 10,000	\$ 10,000	\$ 2,050	\$ -	\$ 7,950
6274	DSA Plan Check Fees	\$ 728,417	\$ (378,417)	\$ 350,000	\$ -	\$ -	\$ 350,000
6410	Instructional FF&E (over \$1,000)	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 1,854,651	\$ (1,454,651)	\$ 400,000	\$ -	\$ -	\$ 400,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ 50,000	\$ 50,000	\$ 60,686	\$ -	\$ (10,686)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 46,608,911	\$ 17,853,863	\$ 64,462,774	\$ 3,181,958	\$ 3,445,892	\$ 57,834,924
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		\$ (5,000,000)	\$ (5,000,000)			\$ (5,000,000)
			\$ -	\$ -			\$ -
	Project Contingency Totals	\$ 4,883,472	\$ (4,713,302)	\$ 170,170	\$ -	\$ -	\$ 170,170
	Project Totals	\$ 52,401,935	\$ 13,746,009	\$ 66,147,944	\$ 3,364,087	\$ 3,445,892	\$ 59,337,965
FUND 4417	Sub Project NIB Utility Yard - \$750K						
June 2019	Project Scope Change & Construction Cost Update Budget Augmentation +\$9,49M						
July 2020	Class Size Increase - Budget Augmentation +\$5M						
FUND 4401	General Bond Support - Will be allocated at EOY						

Project Financial Report – NIB Utility Yard
As of December 31, 2020

Project Budget		\$ 750,000					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
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	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Cost Totals		\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
6210	Permanent Construction*	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
6213	Architect and Engineering Fees	\$ 10,000	\$ 97,000	\$ 107,000	\$ 97,000	\$ 10,000	\$ -
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
6220	Other Planning Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 20,000	\$ -	\$ 20,000	\$ 1,980	\$ 1,020	\$ 17,000
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	\$ -	\$ -	\$ 325,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 623,500	\$ 97,000	\$ 720,500	\$ 102,775	\$ 11,020	\$ 606,705
7920	Project Contingency	\$ 120,250	\$ -	\$ 120,250	\$ -	\$ -	\$ 120,250
7920	19-20 Moved to line items	\$ -	\$ (97,000)	\$ (97,000)			\$ (97,000)
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
Project Contingency Totals		\$ 120,250	\$ (97,000)	\$ 23,250	\$ -	\$ -	\$ 23,250
Project Totals		\$ 750,000	\$ -	\$ 750,000	\$ 102,775	\$ 11,020	\$ 636,205
FUND 4401 General Bond Support - Will be allocated at EOY							

Gymnasium Modernization

Project Summary

Project Scope:

This project will modernize and renovate the existing 58-year old gym buildings, improving the safety, efficiency, and accessibility of the complex. The existing gym will be turned into new instructional space, and a new regulation-sized gym added to the east side of the complex. The new gym complex will allow for the consolidation of the PE classes currently taught in 5 portable buildings (all 5 portables will be demolished following the completion of the project). This project is funded by District and State resources.

Project Budget:

\$38M

Funding:

State and District

Delivery Method:

Design Bid Build

Project Phase:

Design

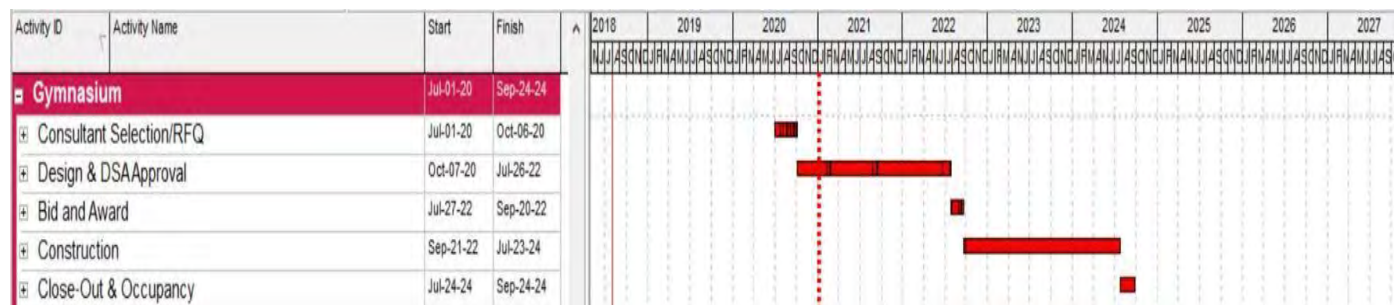
Construction Start:

September 2022

Construction End:

July 2024

Project Schedule



Project Status

- Project programming began in October and will finish in early 2021.
- A construction estimate was completed in October, showing current construction costs for the project to be out of alignment with the project budget. Some design elements were eliminated and District General Funds will be added to the project budget to maintain building quality.

Next 90 Days

- The Schematic Design (SD) phase should be completed in February/March.
- The Design Development phase will immediately follow completion of the SD phase.

Project Rendering



Science Building Phase 1

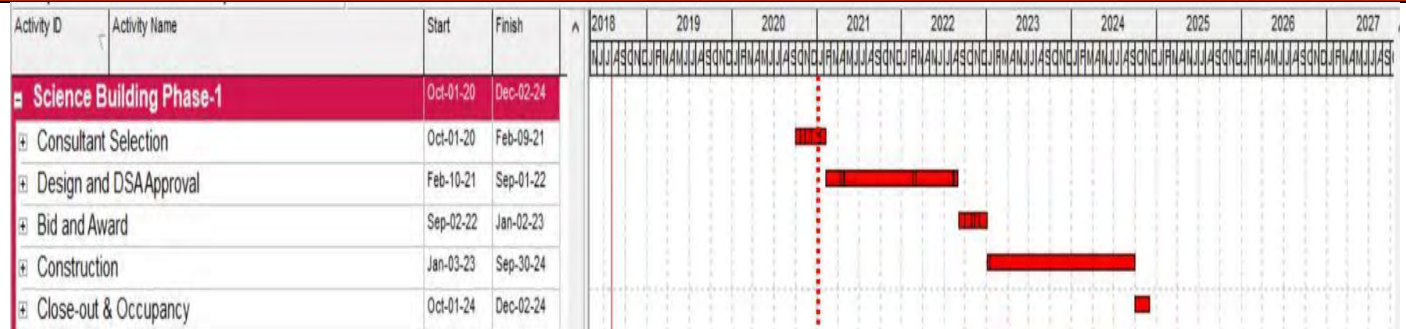
Project Summary

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

\$61.6M
 State and Measure E
 Design Bid Build
 Pre-Design
 January 2023
 December 2024

Project Schedule



Project Status

- A Request for Proposals for architectural services for the new Science Building Phase 1 was released on November 6, 2020.
- 18 proposals were received in December; a selection committee reviewed all qualified proposals.
- Top proposal selected.

Next 90 Days

- Board approval of the architectural services contract in February 2021; programming efforts to immediately follow.

Project Rendering



Project Financial Report – Science Building Phase 1
As of December 31, 2020

Budget in Development.
No expenses to date.

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

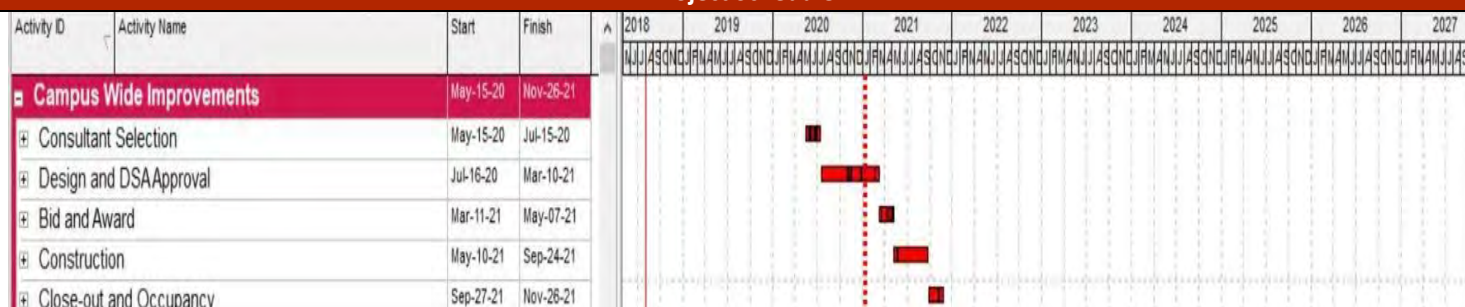
Project Status

- Landscape improvements at the El Don entrance to campus are complete.
- Storm water management systems are being designed for the construction projects on the north side of campus (parking garage and new instructional building).

Next 90 Days

- Completion of the design of the storm water management systems needed to complete the parking garage and new instructional building projects.
- Design of the storm water management system for the new instructional building integrated into the Site Package prior to DSA submittal.

Project Schedule



Campus Entry Landscaping



Project Financial Report – Campus Wide Improvements
As of December 31, 2020

Project Budget		\$ 5,485,000					
		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	\$ 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	\$ 3,447	\$ 34,725
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	\$ 4,100	\$ 140,900	\$ 95,000
6220	Other Planning Costs	\$ 100,000	\$ -	\$ 100,000	\$ 36,482	\$ 56,686	\$ 6,833
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
6273	Permits & Fees	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
6274	DSA Plan Check Fees	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 4,945,000	\$ -	\$ 4,945,000	\$ 52,410	\$ 201,032	\$ 4,691,558
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	\$ 52,410	\$ 201,032	\$ 5,231,558
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:

\$20.4

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Initial programming is complete.

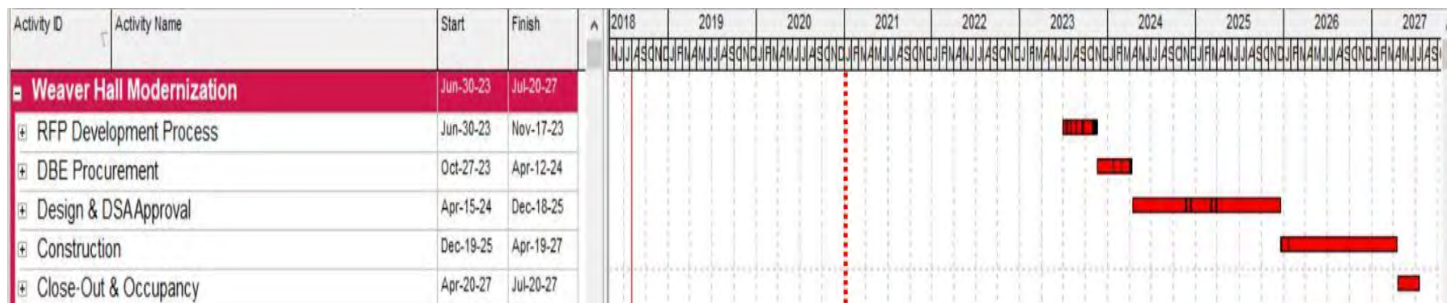
Construction Start:

December 2025

Construction End:

April 2027

Project Schedule



Project Status

- Final programming to start November 2023.

Next 90 Days

Building Photo



Project Financial Report – Weaver Hall Modernization
As of December 31, 2020

Project Budget		\$ 20,379,380					
		A	B	C	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget (A+B)	Paid Project Expenses to Date	Encumbrances (PO's & Requisitions)	Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
3000	Classified Employee Benefits	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Salary & Benefits Cost Totals		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
5000's Operating Costs							
5110	Consultants	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
5111	Audit	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
5113	Legal	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
5410	OCIP - Owner Controlled Insurance	\$ 323,600	\$ -	\$ 323,600	\$ -	\$ -	\$ 323,600
Operating Cost Totals		\$ 323,600	\$ 40,000	\$ 363,600	\$ -	\$ -	\$ 363,600
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6213	Architect and Engineering Fees	\$ 1,452,718	\$ 347,282	\$ 1,800,000	\$ 10,500	\$ 289,500	\$ 1,500,000
6215	Specialty Consultants	\$ 145,272	\$ 4,728	\$ 150,000	\$ -	\$ -	\$ 150,000
6216	Construction Management Fees	\$ 871,630	\$ 128,370	\$ 1,000,000	\$ -	\$ 174,000	\$ 826,000
6220	Other Planning Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6222	Building Improvements	\$ 12,944,001	\$ 1,055,999	\$ 14,000,000	\$ -	\$ -	\$ 14,000,000
6253	Hazmat Abatement	\$ 133,082	\$ 16,918	\$ 150,000	\$ -	\$ -	\$ 150,000
6272	Testing & Inspection	\$ 363,179	\$ (13,179)	\$ 350,000	\$ 3,100	\$ 2,400	\$ 344,500
6273	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6274	DSA Plan Check Fees	\$ 116,302	\$ 3,698	\$ 120,000	\$ -	\$ -	\$ 120,000
6410	Instructional FF&E (over \$1,000)	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 1,157,232	\$ (1,007,232)	\$ 150,000	\$ -	\$ -	\$ 150,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
Capital Outlay Totals		\$ 17,183,416	\$ 1,156,584	\$ 18,340,000	\$ 13,600	\$ 465,900	\$ 17,860,500
7920	Project Contingency	\$ 2,872,364	\$ -	\$ 2,872,364	\$ -	\$ -	\$ 2,872,364
7920	19-20 Q3 Budget Adjustment	\$ -	\$ (1,211,584)	\$ (1,211,584)	\$ -	\$ -	\$ (1,211,584)
Project Contingency Totals		\$ 2,872,364	\$ (1,211,584)	\$ 1,660,780	\$ -	\$ -	\$ 1,660,780
Project Totals		\$ 20,379,380	\$ -	\$ 20,379,380	\$ 13,600	\$ 465,900	\$ 19,899,880
FUND 4401 General Bond Support- Will be allocated at EOY							