



ROCKLIN CAMPUS FACILITIES MASTER PLAN IMPLEMENTATION REPORT

Fiscal Year 2022/23
Second Quarter

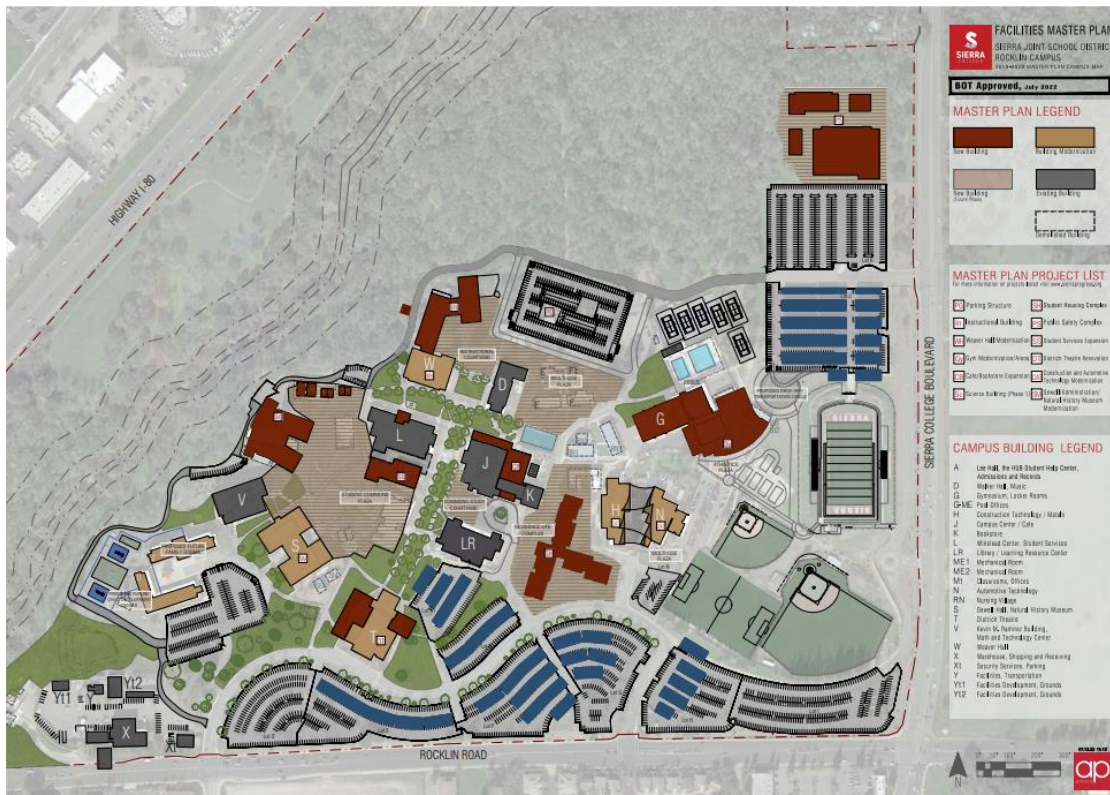


Issued: January 2023

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Financial Data as of December 31, 2022



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 implement planned facilities improvements at Sierra College's 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 other funds from its annual operating budget. 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, comfortable, and inspiring 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 2022/2023 Second Quarter* provides an update on this historic construction program.

Active Projects

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 second quarter of FY 22/23 include:

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

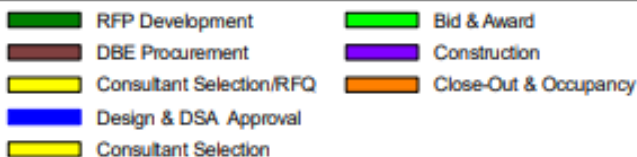
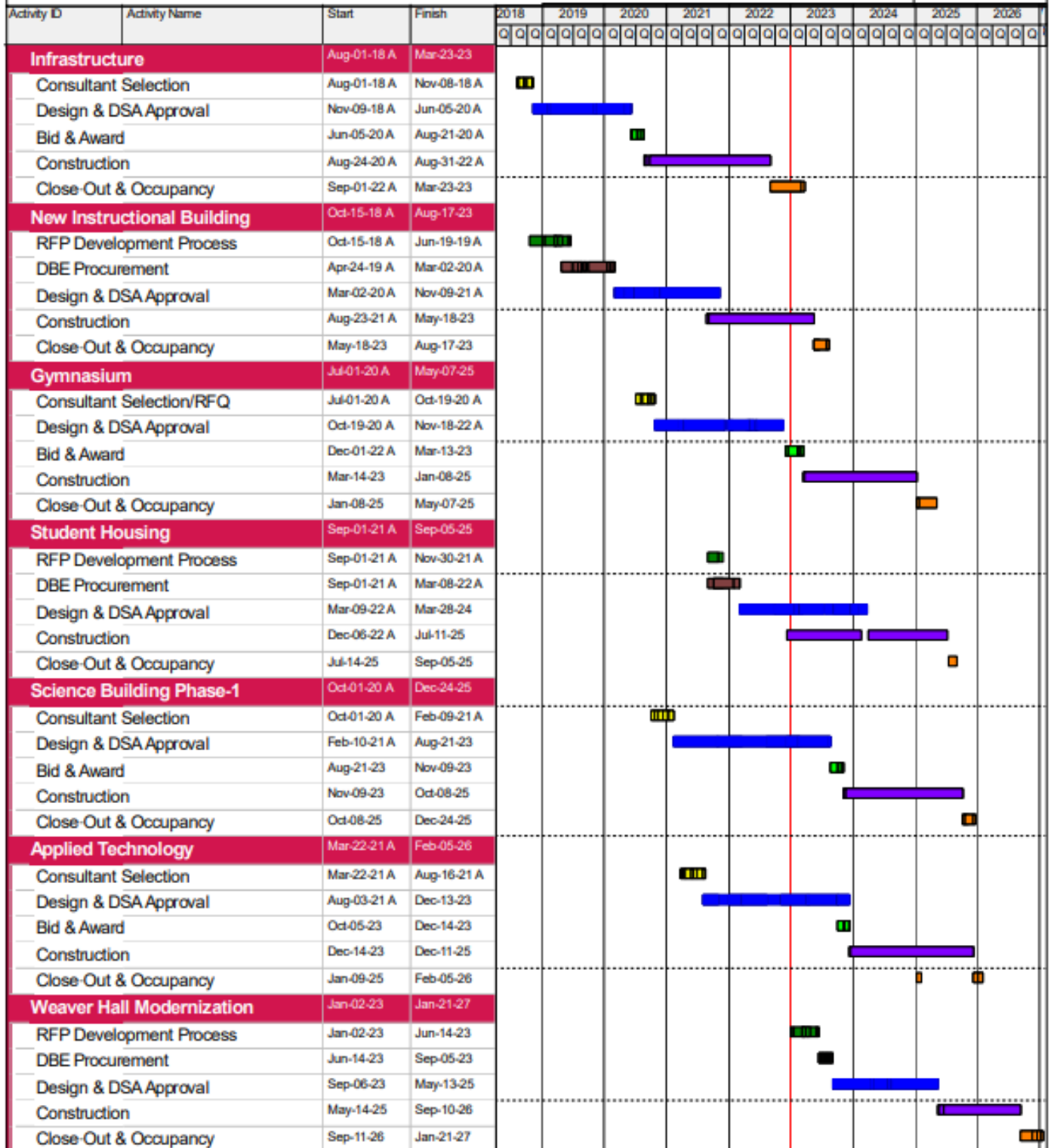
The following chart provides budget and schedule information for all active projects as of the date noted. Expenditures and projected final costs will be updated in each Quarterly Report as needed. Throughout the life of the Facilities Master Plan (FMP) Implementation program, regular adjustments to project budgets, scope, and scheduling are anticipated.

ACTIVE PROJECTS

Active Project	Project Budget as of December 31, 2022	Expended as of December 31, 2022	Projected Final Cost	Construction Start	Construction Completion
Infrastructure	\$32.6M	\$24.7M	\$26.8M	NTP August 2020	August 2022
New Instructional Building	\$69.6M	\$45.3M	\$69.6M	NTP August 2021	Planned for May 2023
Gymnasium Modernization	\$58.3M	\$5.7M	\$58.3M	Planned for March 2023	Planned for Spring 2025
Student Housing	\$98.2M	\$2.4M	\$98.2M	December 2022	Planned for Summer 2025
Science Building Phase 1	\$81.2M	\$3.3M	\$81.2M	Planned for Fall 2023	Planned for Fall 2025
Applied Technology Center Modernization	\$50.0M	\$1.8M	\$50.0M	Planned for Winter 2023	Planned for Winter 2025
Weaver Hall Modernization	\$24.5M	\$13.6K	\$24.5M	Planned for Spring 2025	Planned for Fall 2026
Campus Wide Improvements	\$5.5M	\$281.5K	TBD	TBD	TBD

NTP: Notice to Proceed

FACILITIES MASTERPLAN IMPLEMENTATION 2022-2023 ACTIVE PROJECTS SCHEDULE



Schedule Date December 30, 2022



Infrastructure Project

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:

Completion/Close-out

Construction Start:

August 2020

Construction End:

August 2022

Design Engineer:

LP Engineers

Contractor:

Stronghold Engineering

Activity ID	Activity Name	Start	Finish	2018				2019				2020				2021				2022				2023			
				Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
■ Infrastructure		Aug-01-18 A	Mar-23-23																								
■ 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-31-22 A																								
■ Close-Out & Occupancy		Sep-01-22 A	Mar-23-23																								

Project Status

Substantial Completion was achieved in August 2022, and by the end of December all punch list actions were completed and negotiations were also completed for the final set of change orders.

Next 90 Days

The final set of change orders will go to the Board for review and approval in February 2023, which will start the close-out process for the project.

Project Photos



Project Financial Report – Infrastructure
As of December 31, 2022

Project Budget		\$ 41,043,000					
Account	Description	A Original Budget Total	B Total Budget Modifications	C Current Budget All Sources (A+B)	D Total All Project Expenses to Date	E Total All Encumbrance (PO's & Requisitions)	F Total Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ 150,000	\$ -	\$ 150,000	\$ 87,616	\$ -	\$ 62,384
3000	Classified Employee Benefits	\$ 75,000	\$ -	\$ 75,000	\$ 40,673	\$ -	\$ 34,327
Salary & Benefits Cost Totals		\$ 225,000	\$ -	\$ 225,000	\$ 128,288	\$ -	\$ 96,712
5000's Operating Costs							
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ 10,000	\$ -	\$ 10,000	\$ 1,076	\$ -	\$ 8,924
5113	Legal	\$ -	\$ -	\$ -	\$ 4,057	\$ -	\$ (4,057)
5635	Equipment Rental & Leases	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ (180)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 501	\$ -	\$ (501)
Operating Cost Totals		\$ 10,000	\$ -	\$ 10,000	\$ 5,814	\$ -	\$ 4,186
6000's Capital Outlay							
6111	Site Prep and Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 556	\$ -	\$ (556)
6213	Architect and Engineering Fees	\$ 3,049,999	\$ -	\$ 3,049,999	\$ 1,416,426	\$ 2,257,062	\$ (623,489)
6215	Specialty Consultants	\$ 49,000	\$ -	\$ 49,000	\$ 46	\$ -	\$ 48,954
6216	Construction Management Fees	\$ 1,067,501	\$ -	\$ 1,067,501	\$ -	\$ 1,102,000	\$ (34,499)
6220	Other Planning Costs	\$ 610,000	\$ -	\$ 610,000	\$ 207,124	\$ 21,380	\$ 381,496
6222	Building Improvements	\$ 30,500,000	\$ -	\$ 30,500,000	\$ -	\$ -	\$ 30,500,000
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 616,000	\$ -	\$ 616,000	\$ 57,527	\$ 437,767	\$ 120,706
6273	Permits & Fees	\$ 77,000	\$ -	\$ 77,000	\$ -	\$ -	\$ 77,000
6274	DSA Plan Check Fees	\$ 226,000	\$ -	\$ 226,000	\$ 4,000	\$ -	\$ 222,000
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)	\$ -	\$ -	\$ -	\$ 7,760	\$ -	\$ (7,760)
Capital Outlay Totals		\$ 37,903,500	\$ -	\$ 37,903,500	\$ 1,693,439	\$ 3,818,209	\$ 32,391,852
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	\$ 1,827,541	\$ 3,818,209	\$ 35,397,250
FUND 4401	General Bond Support - Will be allocated at EOY						
FUND 4419	Measure E						
FUND 415430	State Funds						

New Instructional Building

Project Summary

Project Scope:

This new three-story classroom building will replace and consolidate campus square footage from numerous 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. It will provide approximately 75,000 GSF of classrooms, teaching laboratories, and office space.

Sub-project(s): Weaver Utility Yard

Project Budget:

\$69.6M

Funding:

Measure E

Delivery Method:

Design Build

Project Phase:

Construction

Construction Start:

August 2021

Construction End:

May 2023

Design-Build Contractor and Architect:

Balfour Beatty and HMC Architects

Project Schedule

Activity ID	Activity Name	Start	Finish	Timeline																											
				8	2019				2020				2021				2022				2023										
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
+	New Instructional Building	Oct-15-18 A	Aug-17-23																												
+	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 A																												
+	Construction	Aug-23-21 A	May-18-23																												
+	Close-Out & Occupancy	May-18-23	Aug-17-23																												

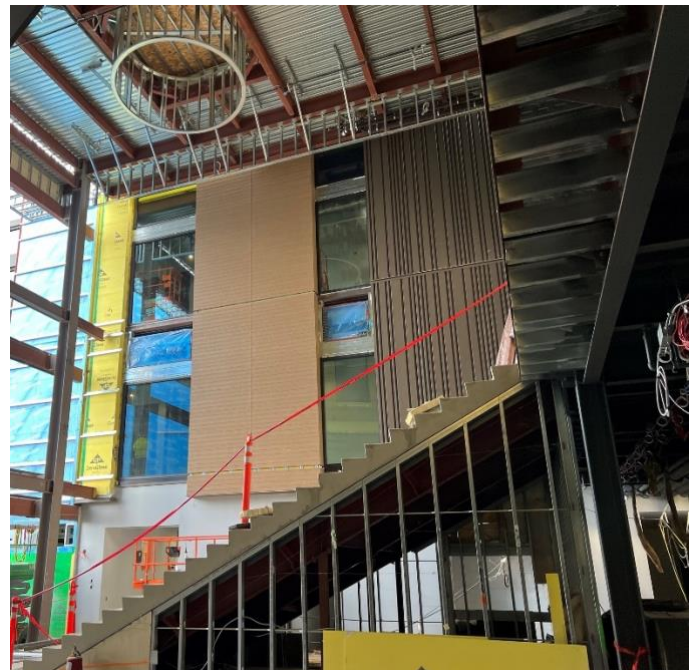
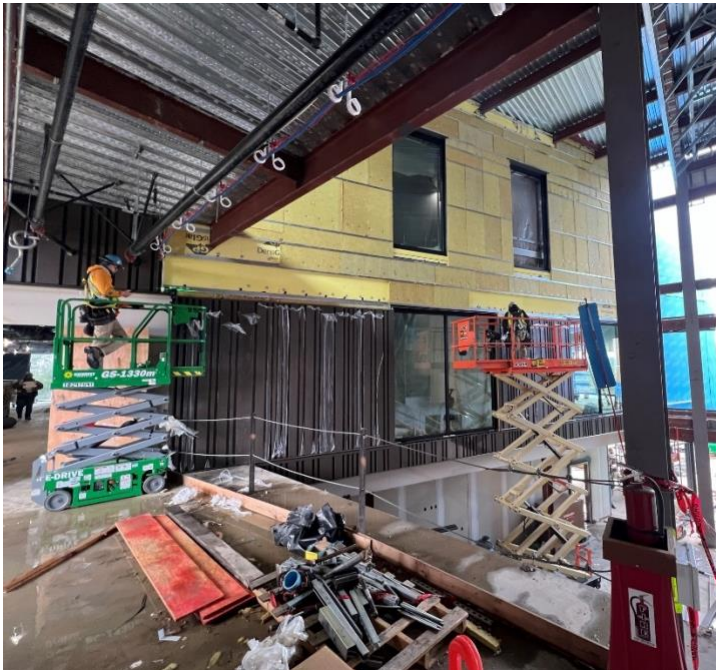
Project Status

Project is 70% complete. Waterproofing the building and completing the siding and window installations is the focus for the building exterior; interior wall finishes, painting, and utility installations are 45% complete. Flooring and ceiling installations have started. Site flatwork and bioretention pond installations are continuing, weather permitting. The initial furniture order for classrooms and offices has been done.

Next 90 Days

Completion of siding and window installations; art yard slab poured; interior work continuing. The balance of the building furniture will be ordered.

Project Photos



Project Financial Report – New Instructional Building
As of December 31, 2022

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	\$ 274,907	\$ -	\$ (124,907)
3000	Classified Employee Benefits	\$ -	\$ 75,000	\$ 75,000	\$ 132,449	\$ -	\$ (57,449)
Salary & Benefits Cost Totals		\$ -	\$ 225,000	\$ 225,000	\$ 407,355	\$ -	\$ (182,355)
5000's Operating Costs							
5110	Consultants	\$ -	\$ 25,000	\$ 25,000	\$ 11,310	\$ -	\$ 13,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 10,166	\$ -	\$ (166)
5113	Legal	\$ -	\$ 55,000	\$ 55,000	\$ 61,395	\$ -	\$ (6,395)
5130	Printing	\$ -	\$ -	\$ -	\$ 3,714	\$ -	\$ (3,714)
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	\$ -	\$ -	\$ -	\$ 733	\$ -	\$ (733)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ (383)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 1,718	\$ -	\$ (1,718)
Operating Cost Totals		\$ 909,552	\$ (789,552)	\$ 120,000	\$ 107,163	\$ -	\$ 12,837
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	\$ -	\$ -	\$ -	\$ 11,796	\$ -	\$ (11,796)
6210	Permanent Construction	\$ 36,382,072	\$ 15,787,928	\$ 52,170,000	\$ 35,252,456	\$ 15,655,526	\$ 1,262,018
6213	Architect and Engineering Fees	\$ 3,424,204	\$ 2,575,796	\$ 6,000,000	\$ 5,134,869	\$ 795,582	\$ 69,549
6215	Specialty Consultants	\$ 416,238	\$ 500,000	\$ 916,238	\$ 93,398	\$ 61,270	\$ 761,571
6216	Construction Management Fees	\$ 1,560,893	\$ 339,107	\$ 1,900,000	\$ 1,099,098	\$ 683,402	\$ 117,500
6220	Other Planning Costs	\$ 936,536	\$ -	\$ 936,536	\$ 984,413	\$ -	\$ (47,877)
6253	Hazmat Abatement	\$ 122,199	\$ (22,199)	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ 1,040,595	\$ (40,595)	\$ 1,000,000	\$ 655,500	\$ 203,028	\$ 141,471
6273	Permits & Fees	\$ -	\$ 10,000	\$ 10,000	\$ 3,890	\$ -	\$ 6,110
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	\$ 39,316	\$ 333,396	\$ 27,288
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ 17,312	\$ 28,983	\$ (46,295)
6413	Computer Software (over \$500)	\$ -	\$ 50,000	\$ 50,000	\$ 93,393	\$ -	\$ (43,393)
Capital Outlay Totals		\$ 46,608,911	\$ 19,023,863	\$ 65,632,774	\$ 43,810,612	\$ 17,761,188	\$ 4,060,974
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 Project		\$ 2,000,000	\$ 2,000,000			\$ 2,000,000
7920	20-21 Q1 Transfer to Permanent Construction		\$ (5,000,000)	\$ (5,000,000)			\$ (5,000,000)
Project Contingency Totals		\$ 4,883,472	\$ (4,713,302)	\$ 170,170	\$ -	\$ -	\$ 170,170
Project Totals		\$ 52,401,935	\$ 13,746,009	\$ 66,147,944	\$ 44,325,130	\$ 17,761,188	\$ 4,061,626
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 – New Instructional Building Utility Yard
As of December 31, 2022

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	\$ 740,238	\$ -	\$ 59,762
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	\$ 125,275	\$ -	\$ (8,275)
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ 17,831	\$ -	\$ (17,831)
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	\$ 44,241	\$ -	\$ (24,241)
6273	Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6274	DSA Plan Check Fees	\$ 3,500	\$ -	\$ 3,500	\$ 8,728	\$ -	\$ (5,228)
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	\$ 936,611	\$ -	\$ 68,889
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	\$ 936,611	\$ -	\$ 163,389
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. (No Measure E funds will be used for this project.)

Project Budget:

\$58.3M

Funding:

State and District

Delivery Method:

Design Bid Build

Project Phase:

Design

Architect:

Lionakis

Construction Start:

March 2023

Construction End:

Spring 2025

Project Schedule

Activity ID	Activity Name	Start	Finish	2020				2021				2022				2023				2024				2025			
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Gymnasium		Jul-01-20 A	May-07-25																								
Consultant Selection/RFQ		Jul-01-20 A	Oct-19-20 A																								
Design & DSAA Approval		Oct-19-20 A	Nov-18-22 A																								
Bid & Award		Dec-01-22 A	Mar-13-23																								
Construction		Mar-14-23	Jan-08-25																								
Close-Out & Occupancy		Jan-08-25	May-07-25																								

Project Status

Approval to start the construction bid process was received on November 18, 2022, and the bid package was released on December 1, 2022 to the 4 prequalified contractors. Bids are due on January 24, 2023. Concurrently, the 3 swing space villages are complete except for the restroom/shower/laundry trailer units which should arrive in January 2023.

Next 90 Days

Bid opening is scheduled for January 24, 2023, with the contract for the responsive low bidder submitted for Board approval on February 14, 2023 contingent upon State approval.

Project Rendering



Student Housing

Project Summary

Project Scope:

This new student housing project will add 358 beds to the current on-campus student housing and also establish a full-time student presence and sense of community at the core of campus. This project is funded by a state grant provided through the Senate Bill 169 Affordable Student Housing Program. Due to this state funding, the District will be able to charge affordable rents at roughly half the local market rate. (No Measure E funds will be used for this project.)

Project Area: 124,000 GSF

Project Budget:

\$98.2M

Funding:

State & District

Delivery Method:

Design-Build

Project Phase:

Design

Construction Start:

December 2022

Construction End:

Summer 2025

Project Schedule

Activity ID	Activity Name	Start	Finish		21	2022				2023				2024				2025			
					Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Student Housing		Sep-01-21 A	Sep-05-25																		
+	RFP Development Process	Sep-01-21 A	Nov-30-21 A																		
+	DBE Procurement	Sep-01-21 A	Mar-08-22 A																		
+	Design & DSA Approval	Mar-09-22 A	Mar-28-24																		
+	Construction	Dec-06-22 A	Jul-11-25																		
+	Close-Out & Occupancy	Jul-14-25	Sep-05-25																		

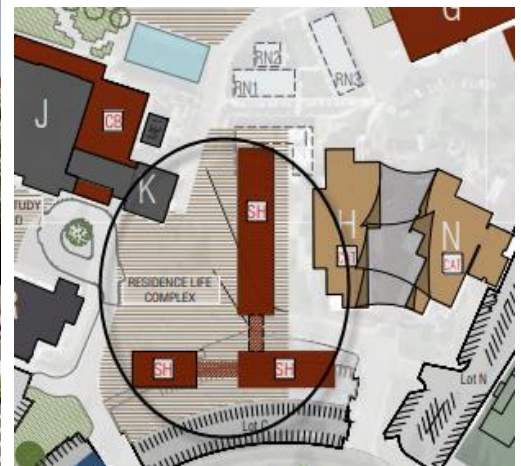
Project Status

The project has completed preparations for the initial site work phase and is waiting for the DSA permit to demolish I Building, which is in the footprint of the new student residence. The design of the building is in the design development phase, with design completion/DSA submittal planned for summer 2023.

Next 90 Days

Increment 1a site work completed.

Student Housing Rendering & Location



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: \$81.2M
Funding: State and Measure E
Delivery Method: Design Bid Build
Project Phase: Design
Architect: LPA/Lake-Flato
Construction Start: Fall 2023
Construction End: Fall 2025

Project Schedule

Activity ID	Activity Name	Start	Finish	20				2021				2022				2023				2024				2025			
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Science Building Phase-1		Oct-01-20 A	Dec-24-25																								
+	Consultant Selection	Oct-01-20 A	Feb-09-21 A	■■■■																							
+	Design & DSAApproval	Feb-10-21 A	Aug-21-23					■■																			

Project Status

The science project site package was submitted to DSA in December, which locked in the building code for the project. The building design is near the end of the design development phase, and will be going through a final District review in February 2023 followed by DSA submittal at the end of February.

Next 90 Days

Expect site package comments from DSA; plan to submit building package to DSA for review on February 27, 2023.

Project Rendering



Project Financial Report – Science Building Phase 1
As of December 31, 2022

Project Budget		\$ 73,744,222					
Account	Description	A Original Budget Total	B Total Budget Modifications	C Current Budget All Sources (A+B)	D Total All Project Expenses to Date	E Total All Encumbrance (PO's & Requisitions)	F Total Remaining Balance (C-D-E)
2000's & 3000's Salary & Benefits							
2000	Classified Salaries	\$ -	\$ 160,000	\$ 160,000	\$ 205,187	\$ -	\$ (45,187.08)
3000	Classified Employee Benefits	\$ -	\$ 80,000	\$ 80,000	\$ 96,654	\$ -	\$ (16,654.01)
Salary & Benefits Cost Totals		\$ -	\$ 240,000	\$ 240,000	\$ 301,841	\$ -	\$ (61,841.09)
5000's Operating Costs							
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ -	\$ 5,000	\$ 5,000	\$ 4,603	\$ -	\$ 397
5113	Legal	\$ -	\$ -	\$ -	\$ 8,237	\$ -	\$ (8,237)
5220	Conference - Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410	OCIP - Owner Controlled Insurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	Building Facility	\$ -	\$ 5,000	\$ 5,000	\$ 2,980	\$ -	\$ 2,020
5635	Equipment Rental & Leases	\$ -	\$ -	\$ -	\$ 618	\$ -	\$ (618)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 1,252	\$ -	\$ (1,252)
Operating Cost Totals		\$ -	\$ 10,000	\$ 10,000	\$ 17,690	\$ -	\$ (7,690)
6000's Capital Outlay							
6111	Site Prep and Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 4,524	\$ -	\$ (4,524)
6210	Permanent Construction	\$ 49,291,930	\$ 7,608,070	\$ 56,900,000	\$ -	\$ -	\$ 56,900,000
6213	Architect and Engineering Fees	\$ 4,000,000	\$ 836,000	\$ 4,836,000	\$ 1,973,947	\$ 4,324,408	\$ (1,462,354)
6215	Specialty Consultants	\$ 95,000	\$ 5,000	\$ 100,000	\$ 8,032	\$ 84,240	\$ 7,728
6216	Construction Management Fees	\$ 1,800,000	\$ 189,999	\$ 1,989,999	\$ -	\$ 1,750,000	\$ 239,999
6220	Other Planning Costs	\$ 967,960	\$ 553,041	\$ 1,521,001	\$ 527,798	\$ -	\$ 993,203
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 964,840	\$ 173,160	\$ 1,138,000	\$ 33,349	\$ 4,151	\$ 1,100,500
6273	Permits & Fees	\$ 156,000	\$ (86,000)	\$ 70,000	\$ 3,600	\$ -	\$ 66,400
6274	DSA Plan Check Fees	\$ 411,280	\$ 48,720	\$ 460,000	\$ 427,436	\$ -	\$ 32,564
6410	Instructional FF&E (over \$1,000)	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
6411	Non-Instructional FF&E (over \$1,000)	\$ 1,211,000	\$ (500,000)	\$ 711,000	\$ -	\$ -	\$ 711,000
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ 27,409	\$ -	\$ (27,409)
Capital Outlay Totals		\$ 58,898,010	\$ 10,827,990	\$ 69,726,000	\$ 3,006,095	\$ 6,162,798	\$ 60,557,106
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	21-22 Q1 Budget Increase	\$ -	\$ 5,007,620	\$ 5,007,620	\$ -	\$ -	\$ 5,007,620
7920	21-22 Q1 to Line Items	\$ -	\$ (2,056,610)	\$ (2,056,610)	\$ -	\$ -	\$ (2,056,610)
7920	21-22 Q2 Augmentation Local Funds	\$ -	\$ 7,473,602	\$ 7,473,602	\$ -	\$ -	\$ 7,473,602
7920	21-22 Q2 Local Fund to Line Items	\$ -	\$ (5,769,380)	\$ (5,769,380)	\$ -	\$ -	\$ (5,769,380)
7920	21-22 Q2 Measure E to Line Items	\$ -	\$ (3,002,000)	\$ (3,002,000)	\$ -	\$ -	\$ (3,002,000)
Project Contingency Totals		\$ 2,364,990	\$ 1,403,232	\$ 3,768,222	\$ -	\$ -	\$ 3,768,222
Project Totals		\$ 61,263,000	\$ 12,481,222	\$ 73,744,222	\$ 3,325,627	\$ 6,162,798	\$ 64,255,797
FUND 4401	General Bond Support - Will be allocated at EOY						
FUND 4416	Measure E						
FUND 415002	Local Funds - Augmentation +7.4M in 21-22 Q2						
FUND 415420	State Funds						

Project Financial Report – Greenhouses
As of December 31, 2022

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	\$ -	\$ -	\$ -	\$ 67,845	\$ 3,510	\$ (71,355)
6210	Permanent Construction	\$ 200,000	\$ -	\$ 200,000	\$ 213,859	\$ -	\$ (13,859)
6213	Architect and Engineering Fees	\$ 20,000	\$ -	\$ 20,000	\$ 16,760	\$ -	\$ 3,240
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Other Planning Costs	\$ -	\$ 6,135	\$ 6,135	\$ 6,135	\$ -	\$ -
6222	Building Improvements	\$ -	\$ 11,191	\$ 11,191	\$ 11,191	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ -	\$ 13,683	\$ 13,683	\$ 4,972	\$ -	\$ 8,711
6273	Permits & Fees	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
6274	DSA Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 503,333	\$ 31,009	\$ 534,342	\$ 516,327	\$ 3,510	\$ 14,505
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	\$ 516,327	\$ 3,510	\$ 35,164

Applied Technology Center Modernization

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 graduates. These two buildings were built in 1961 and 1966, and have a total of approximately 37,000 GSF, with a courtyard between them that will be incorporated into the new Applied Technology Center.

Project Budget:

\$50M

Funding:

State & Measure E

Delivery Method:

Design-Bid-Build

Project Phase:

Preliminary Design

Architect:

Lionakis

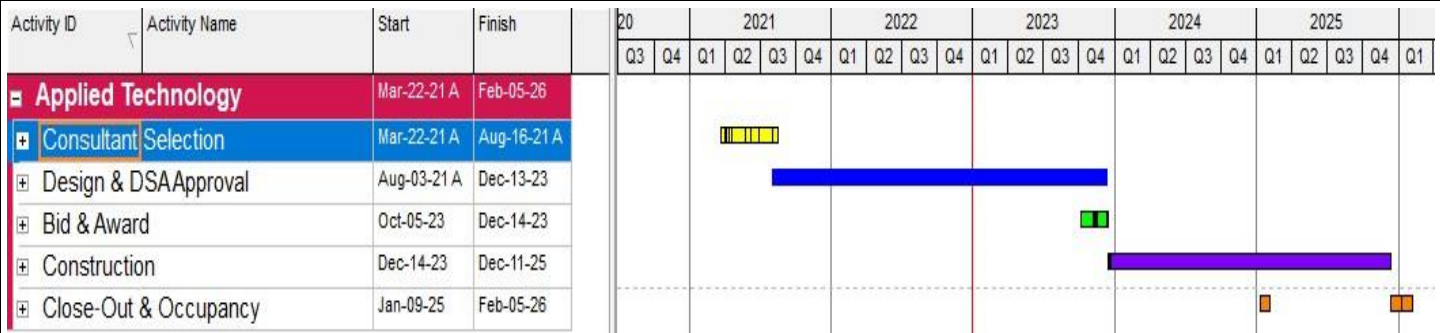
Construction Start:

Winter 2023

Construction End:

Winter 2025

Project Schedule



Project Status

The Working Drawings phase for the project continues while planning for the multiple swing space locations moves into implementation planning for each space. The current plan is to move the instruction programs into swing spaces for the Spring 2024 semester.

Next 90 Days

Completion of the project swing space plans and schedule; and completion of the project phasing plan.

Project Rendering



Project Financial Report – Applied Technology Center Modernization
As of December 31, 2022

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	\$ 87,616	\$ -	\$ 62,384
3000	Classified Employee Benefits	\$ 75,000	\$ -	\$ 75,000	\$ 40,673	\$ -	\$ 34,327
	Salary & Benefits Cost Totals	\$ 225,000	\$ -	\$ 225,000	\$ 128,288	\$ -	\$ 96,712
5000's	Operating Costs						
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ 10,000	\$ -	\$ 10,000	\$ 1,076	\$ -	\$ 8,924
5113	Legal	\$ -	\$ -	\$ -	\$ 4,057	\$ -	\$ (4,057)
5635	Equipment Rental & Leases	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ (180)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 501	\$ -	\$ (501)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost Totals	\$ 10,000	\$ -	\$ 10,000	\$ 5,814	\$ -	\$ 4,186
6000's	Capital Outlay						
6111	Site Prep and Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 556	\$ -	\$ (556)
6213	Architect and Engineering Fees	\$ 3,049,999	\$ -	\$ 3,049,999	\$ 1,416,426	\$ 2,257,062	\$ (623,489)
6215	Specialty Consultants	\$ 49,000	\$ -	\$ 49,000	\$ 46	\$ -	\$ 48,954
6216	Construction Management Fees	\$ 1,067,501	\$ -	\$ 1,067,501	\$ -	\$ 1,102,000	\$ (34,499)
6220	Other Planning Costs	\$ 610,000	\$ -	\$ 610,000	\$ 207,124	\$ 21,380	\$ 381,496
6222	Building Improvements	\$ 30,500,000	\$ -	\$ 30,500,000	\$ -	\$ -	\$ 30,500,000
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 616,000	\$ -	\$ 616,000	\$ 57,527	\$ 437,767	\$ 120,706
6273	Permits & Fees	\$ 77,000	\$ -	\$ 77,000	\$ -	\$ -	\$ 77,000
6274	DSA Plan Check Fees	\$ 226,000	\$ -	\$ 226,000	\$ 4,000	\$ -	\$ 222,000
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)	\$ -	\$ -	\$ -	\$ 7,760	\$ -	\$ (7,760)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay Totals	\$ 37,903,500	\$ -	\$ 37,903,500	\$ 1,693,439	\$ 3,818,209	\$ 32,391,852
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	\$ 1,827,541	\$ 3,818,209	\$ 35,397,250
FUND 4401	General Bond Support - Will be allocated at EOY						
FUND 4419	Measure E						
FUND 415430	State Funds						

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 Division offices.

Project Area: 32,641 GSF

Project Budget:

\$24.5M

Funding:

Measure E

Delivery Method:

Design Bid Build

Project Phase:

Initial programming is complete.

Construction Start:

Spring 2025

Construction End:

Fall 2026

Project Schedule

Activity ID	Activity Name	Start	Finish	2023				2024				2025				2026				Q1
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
+	Weaver Hall Modernization	Jan-02-23	Jan-21-27																	
+	RFP Development Process	Jan-02-23	Jun-14-23																	
+	DBE Procurement	Jun-14-23	Sep-05-23																	
+	Design & DSAA Approval	Sep-06-23	May-13-25																	
+	Construction	May-14-25	Sep-10-26																	
+	Close-Out & Occupancy	Sep-11-26	Jan-21-27																	

Building Photo



Project Financial Report – Weaver Hall Modernization
As of December 31, 2022

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	\$ -	\$ -	\$ 800,000
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	\$ 289,500	\$ 21,996,900
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	\$ 289,500	\$ 24,196,900
FUND 4401 General Bond Support - Will be allocated at EOY							

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

King Engineering is supporting the design of the 3 bioretention basins for the new science building site.

Next 90 Days

King Engineering will update the stormwater master plan to reflect actual sizes of buildings with completed designs to determine remaining stormwater management needs for the campus.

Storm Water Retention Basin Examples



Project Financial Report – Campus Wide Improvements
As of December 31, 2022

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	\$ 14,842	\$ -	\$ 35,158
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	\$ 90,600	\$ 150,000	\$ (600)
6220	Other Planning Costs	\$ 100,000	\$ -	\$ 100,000	\$ 176,065	\$ 249,188	\$ (325,252)
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	\$ 281,506	\$ 399,188	\$ 4,264,306
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	\$ 281,506	\$ 399,188	\$ 4,804,306
FUND 4401 General Bond Support - Will be allocated at EOY							

Completed Projects

A project is “Complete” when all 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 Photos



Project Financial Report – Parking Garage
As of December 31, 2022

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	\$ 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	\$ 984,409	\$ -	\$ (39,067)
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	\$ 1,022,762	\$ -	\$ 4,580
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	\$ 2,348,500	\$ -	\$ 68,500
6120	Demolition and Relocation	\$ 350,000	\$ (300,000)	\$ 50,000	\$ -	\$ -	\$ 50,000
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 24,819	\$ 55,983	\$ (80,802)
6210	Permanent Construction*	\$ 36,300,083	\$ 1,796,917	\$ 38,097,000	\$ 37,273,854	\$ -	\$ 823,146
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	\$ 170,367	\$ -	\$ 84,716
6216	Construction Management Fees	\$ 3,750,000	\$ (3,000,000)	\$ 750,000	\$ 624,100	\$ -	\$ 125,900
6220	Other Planning Costs	\$ 2,000,000	\$ (1,450,000)	\$ 550,000	\$ 661,480	\$ -	\$ (111,480)
6251	Portable Buildings	\$ -	\$ -	\$ -	\$ 17,114	\$ -	\$ (17,114)
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	\$ -	\$ (85,968)
6273	Permits & Fees	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 34,424	\$ -	\$ 15,576
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	\$ 968,420	\$ 29,646	\$ (147,065)
6412	Technology Equipment (over \$250)	\$ -	\$ 300,000	\$ 300,000	\$ 121,298	\$ -	\$ 178,702
6413	Computer Software (over \$500)	\$ -	\$ 150,000	\$ 150,000	\$ 67,819	\$ -	\$ 82,181
	Capital Outlay Totals	\$ 49,350,083	\$ 720,000	\$ 50,070,083	\$ 48,401,628	\$ 85,628	\$ 1,582,827
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	\$ 49,552,698	\$ 85,628	\$ 2,106,673
* McCarthy Line Item Budgeting FUND 4415 Sub Project Greenhouse - \$555K FUND 4401 General Bond Support - Will be allocated at EOY							

Closed Projects

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