



## ROCKLIN CAMPUS FACILITIES MASTER PLAN IMPLEMENTATION REPORT

Fiscal Year 2022/23  
Fourth Quarter

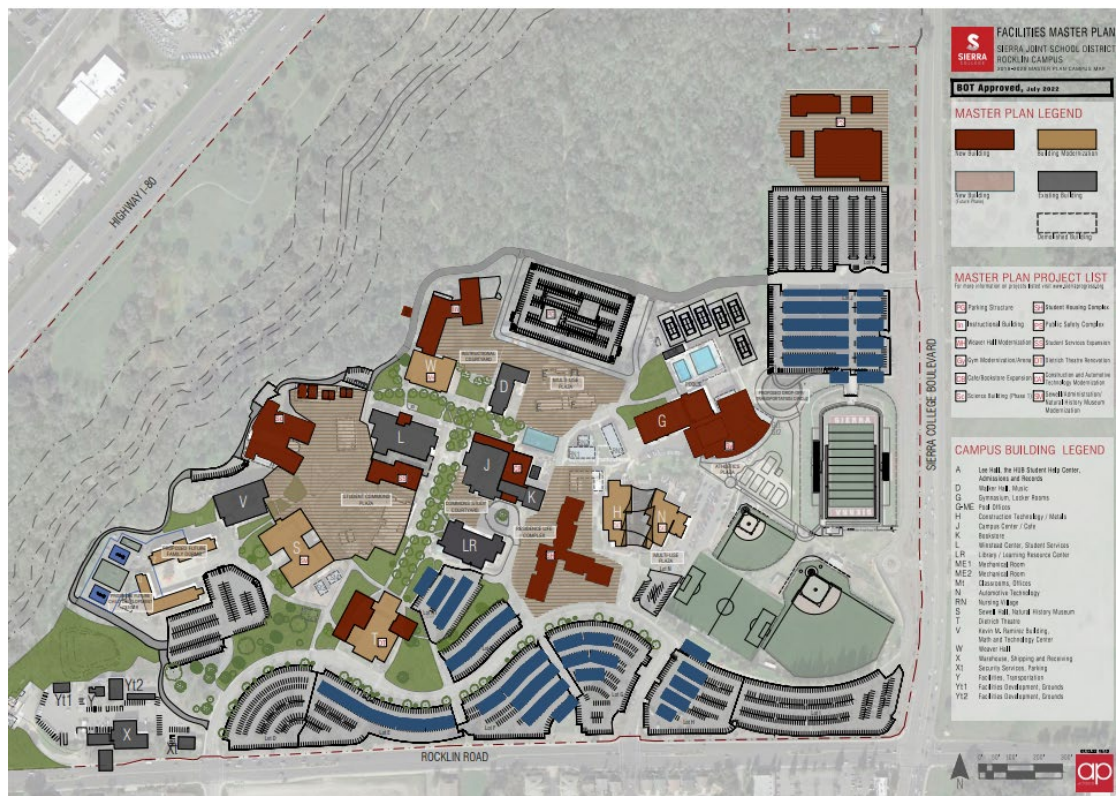


Issued: July 2023

## TABLE OF CONTENTS

Introduction and Active Project Summary	3-4
Active Project Schedule	5
New Instructional Building Project Summary	6
New Instructional Building Financial Report	7
New Instructional Building Utility Yard Financial Report	8
Gymnasium Modernization Project Summary	9
Student Housing Project Summary	10
Science Building Phase 1 Project Summary	11
Science Building Phase 1 Financial Report	12
Greenhouses Phase I Financial Report	13
Greenhouses Phase II Financial Report	14
Applied Technology Center Modernization Project Summary	15
Applied Technology Center Modernization Financial Report	16
Weaver Hall Modernization Project Summary	17
Weaver Hall Modernization Financial Report	18
Campus Wide Improvements Project Summary	19
Campus Wide Improvements Financial Report	20
Completed Project Summary	21
Parking Garage Project Summary	22
Parking Garage Financial Report	23
Infrastructure Project Summary	24
Infrastructure Financial Report	25
Closed Project Summary	26-27

Financial Data as of June 30, 2023



## 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. Approximately \$600 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 that will allow to serve future generations of area residents. These projects will also address traffic and parking issues which impathate campus and surrounding areas. In the following pages, *The Rocklin Campus Facilities Master Plan Implementation Report: Fiscal Year 2022/2023 Fourth 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 fourth quarter of FY 22/23 include:

- 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.

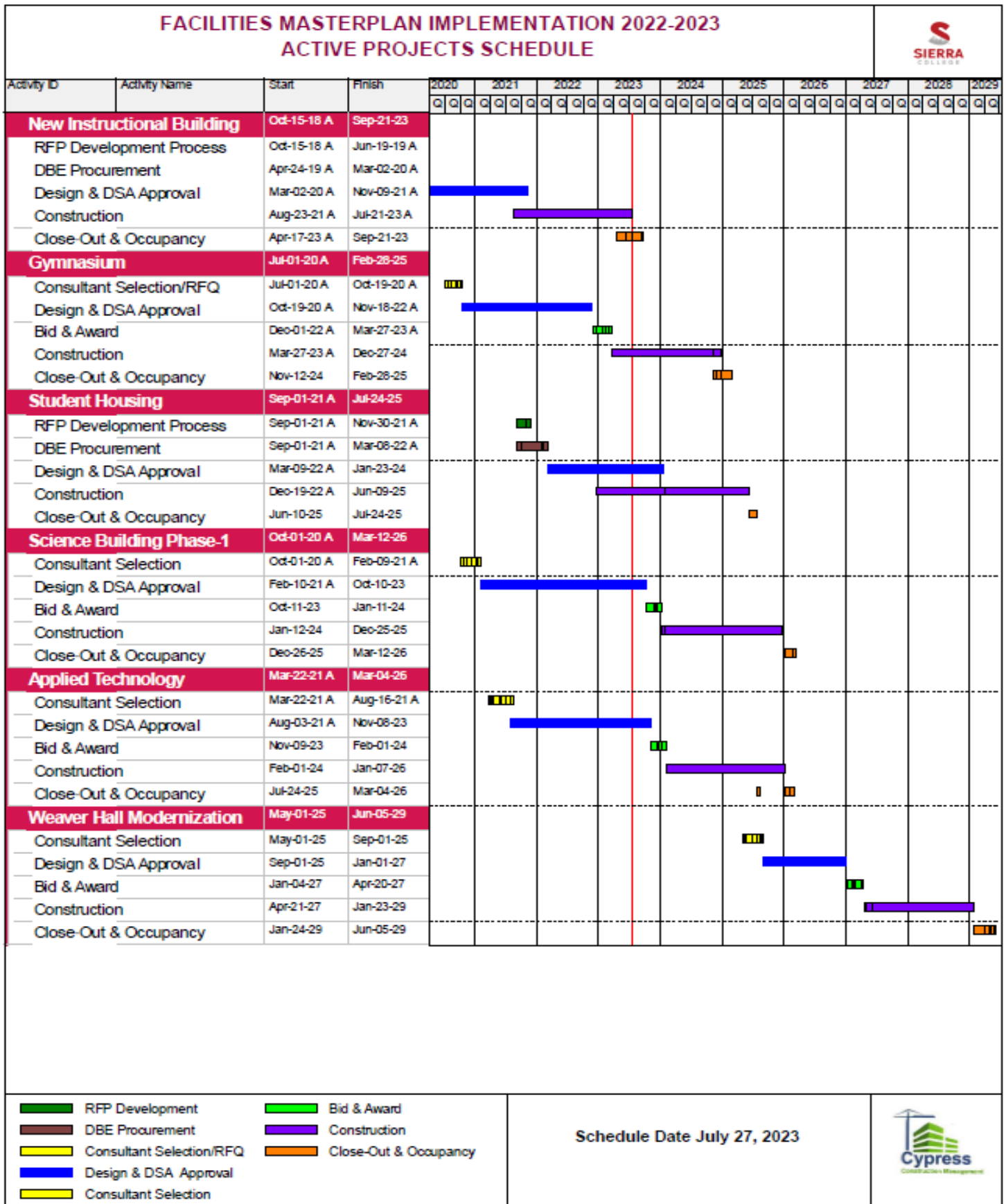
### ACTIVE PROJECTS

Active Project	Project Budget as of June 30, 2023	Expended as of June 30, 2023	Projected Final Cost	Construction Start	Construction Completion
New Instructional Building	\$69.6M	\$60.9M	\$69.6M	NTP August 2021	Planned for May 2023
Gymnasium Modernization	\$58.4M	\$12.8M	\$58.4M	NTP March 2023	Planned for Spring 2025
Student Housing	\$98.3M	\$6.9M	\$98.3M	December 2022	Planned for Summer 2025
Science Building Phase 1	\$81.4M	\$4.9M	\$81.4M	Planned for Fall 2023	Planned for Fall 2025
Applied Technology Center Modernization	\$52.0M	\$3.9M	\$52.0M	Planned for Winter 2023	Planned for Summer 2026
Weaver Hall Modernization	\$27.9M	\$13.6K	\$27.9M	Planned for Winter 2027	Planned for Spring 2029
Campus Wide Improvements	\$5.5M	\$323.1K	TBD	TBD	TBD

NTP: Notice to Proceed



# Active Project Schedule



## 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 classrooms 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

**Builder/Architect:**

Balfour Beatty/HMC Architects

### Project Schedule

Activity ID	Activity Name	Start	Finish	2020				2021				2022				2023			
				Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>New Instructional Building</b>		Oct-15-18 A	Sep-21-23																
+ 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	Jul-21-23 A																
+ Close-Out & Occupancy		Apr-17-23 A	Sep-21-23																

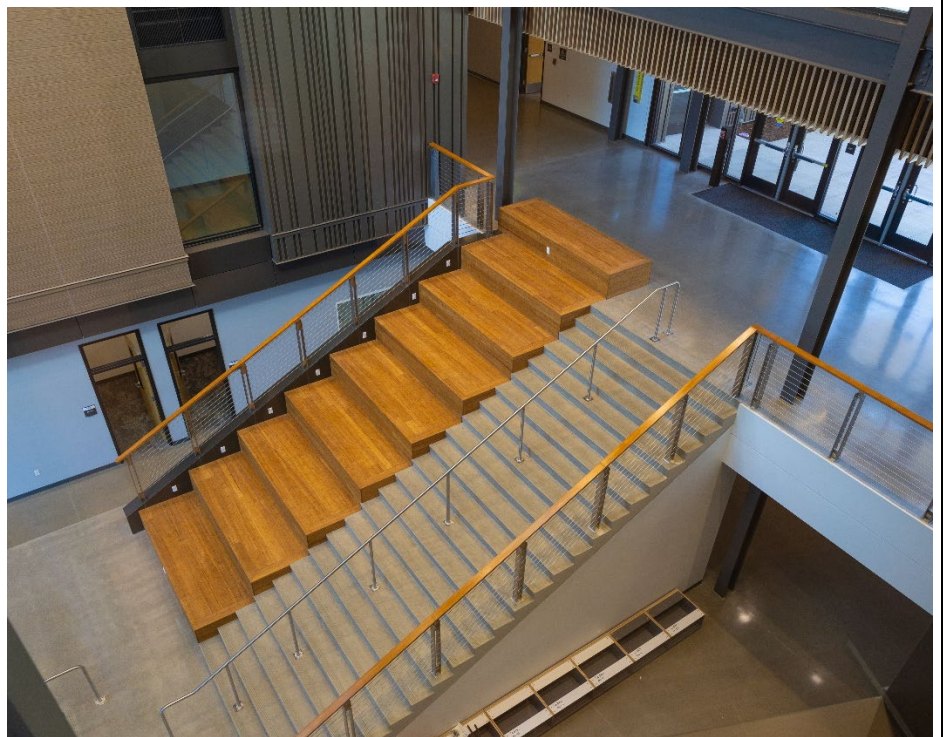
#### Project Status

The building interior and the commissioning of all building systems were completed in July. Even with multiple rain delays, the project reached substantial completion as of July 21<sup>st</sup>. The move into the building from other areas on campus continues. Classroom and office furniture is installed, and staff will officially occupy the building on August 1<sup>st</sup>.

#### Next 90 Days

Punch list items will continue to be completed as the semester nears. Long lead FFE items will trickle in, completing the interior furniture layout of the building.

### Project Photos



Project Financial Report – New Instructional Building  
As of June 30, 2023

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)
<b>2000's &amp; 3000's</b>	<b>Salary &amp; Benefits</b>						
2000	Classified Salaries	\$ -	\$ 150,000	\$ 150,000	\$ 373,112	\$ -	\$ (223,112)
3000	Classified Employee Benefits	\$ -	\$ 75,000	\$ 75,000	\$ 181,068	\$ -	\$ (106,068)
	<b>Salary &amp; Benefits Cost Totals</b>	\$ -	\$ 225,000	\$ 225,000	\$ 554,180	\$ -	\$ (329,180)
<b>5000's</b>	<b>Operating Costs</b>						
5110	Consultants	\$ -	\$ 25,000	\$ 25,000	\$ 11,310	\$ -	\$ 13,690
5111	Audit	\$ -	\$ 10,000	\$ 10,000	\$ 11,449	\$ -	\$ (1,449)
5113	Legal	\$ -	\$ 55,000	\$ 55,000	\$ 62,262	\$ -	\$ (7,262)
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	\$ -	\$ -	\$ -	\$ 1,363	\$ -	\$ (1,363)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ (383)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 2,632	\$ -	\$ (2,632)
	<b>Operating Cost Totals</b>	\$ 909,552	\$ (789,552)	\$ 120,000	\$ 110,858	\$ -	\$ 9,142
<b>6000's</b>	<b>Capital Outlay</b>						
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)
6114	Site Improvements	\$ -	\$ -	\$ -	\$ 1,522	\$ -	\$ (1,522)
6120	Demolition and Relocation	\$ 143,106	\$ 56,894	\$ 200,000	\$ 39,818	\$ 57,416	\$ 102,766
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 11,796	\$ -	\$ (11,796)
6210	Permanent Construction	\$ 36,382,072	\$ 15,787,928	\$ 52,170,000	\$ 48,904,124	\$ 3,563,758	\$ (297,882)
6213	Architect and Engineering Fees	\$ 3,424,204	\$ 2,575,796	\$ 6,000,000	\$ 5,774,492	\$ 438,321	\$ (212,813)
6215	Specialty Consultants	\$ 416,238	\$ 500,000	\$ 916,238	\$ 110,945	\$ 24,177	\$ 781,116
6216	Construction Management Fees	\$ 1,560,893	\$ 339,107	\$ 1,900,000	\$ 1,580,100	\$ 202,400	\$ 117,500
6220	Other Planning Costs	\$ 936,536	\$ -	\$ 936,536	\$ 1,073,574	\$ 2,600	\$ (139,638)
6253	Hazmat Abatement	\$ 122,199	\$ (22,199)	\$ 100,000	\$ -	\$ -	\$ 100,000
6272	Testing & Inspection	\$ 1,040,595	\$ (40,595)	\$ 1,000,000	\$ 819,585	\$ 68,943	\$ 111,471
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	\$ 440,916	\$ 11,559	\$ (52,475)
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ 46,430	\$ -	\$ (46,430)
6413	Computer Software (over \$500)	\$ -	\$ 50,000	\$ 50,000	\$ 108,635	\$ -	\$ (58,635)
	<b>Capital Outlay Totals</b>	\$ 46,608,911	\$ 19,023,863	\$ 65,632,774	\$ 59,342,476	\$ 4,369,173	\$ 1,921,124
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)
	<b>Project Contingency Totals</b>	\$ 4,883,472	\$ (4,713,302)	\$ 170,170	\$ -	\$ -	\$ 170,170
<b>Project Totals</b>		\$ 52,401,935	\$ 13,746,009	\$ 66,147,944	\$ 60,007,514	\$ 4,369,173	\$ 1,771,257
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	Includes Year End General Bond Support						

Project Financial Report – New Instructional Building Utility Yard  
As of June 30, 2023

<b>Project Budget</b>		<b>\$ 1,100,000</b>					
		A	B	C	D	E	F
<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Budget Modifications</b>	<b>Current Budget (A+ B)</b>	<b>Paid Project Expenses to Date</b>	<b>Encumbrances (PO's &amp; Requisitions)</b>	<b>Remaining Balance (C-D-E)</b>
<b>2000's &amp; 3000's Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Salary &amp; Benefits Cost Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5000's Operating Costs</b>							
5410	OCIP - Owner Controlled Insurance Program	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Cost Totals</b>		<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,250</b>
<b>6000's Capital Outlay</b>							
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay Totals</b>		<b>\$ 623,500</b>	<b>\$ 382,000</b>	<b>\$ 1,005,500</b>	<b>\$ 936,611</b>	<b>\$ -</b>	<b>\$ 68,889</b>
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)
<b>Project Contingency Totals</b>		<b>\$ 120,250</b>	<b>\$ (32,000)</b>	<b>\$ 88,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,250</b>
<b>Project Totals</b>		<b>\$ 750,000</b>	<b>\$ 350,000</b>	<b>\$ 1,100,000</b>	<b>\$ 936,611</b>	<b>\$ -</b>	<b>\$ 163,389</b>
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 a new instructional space, and a new regulation-sized gym will be 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 five portables will be repurposed 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:

Construction

### Construction Start:

March 2023

### Construction End:

Spring 2025

### Architect:

Lionakis

### Builder:

Lathrop Constr.

## Project Schedule

Activity ID	Activity Name	Start	Finish	2020				2021				2022				2023				2024				2025			
				Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Gymnasium</b>		Jul-01-20 A	Feb-28-25																								
⊕ Consultant Selection/RFQ		Jul-01-20 A	Oct-19-20 A																								
⊕ Design & DSA Approval		Oct-19-20 A	Nov-18-22 A																								
⊕ Bid & Award		Dec-01-22 A	Mar-27-23 A																								
⊕ Construction		Mar-27-23 A	Dec-27-24																								
⊕ Close-Out & Occupancy		Nov-12-24	Feb-28-25																								

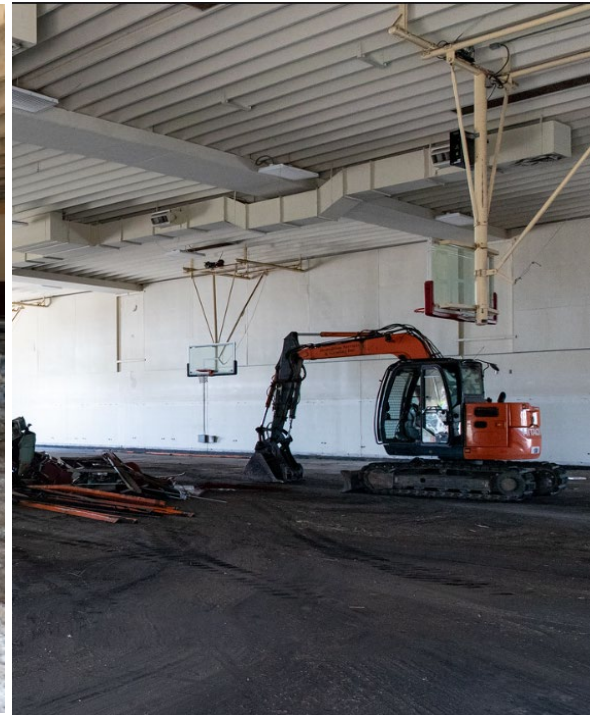
### Project Status

Construction began on March 27, 2023, and much progress has been made. The demolition of portable buildings is complete, and the abatement of hazardous materials is nearly completed. Site work for the new gym is complete.

### Next 90 Days

Under-slab utilities continue in areas B and C. The softball batting cages are almost complete and are tracking to meet our August 18<sup>th</sup> milestone completion date.

## Project Photos



## Student Housing

### 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 primarily funded by a \$80.5 million 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:

\$98.3M

### Funding:

State & District

### Delivery Method:

Design-Build

### Project Phase:

Design (building)  
Construction (site)

### Construction Start:

December 2022

### Construction End:

Summer 2025

### Builder/Architect:

DPR/HKS

Activity ID	Activity Name	Start	Finish	2020				2021				2022				2023				2024				2025			
				Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Student Housing</b>		Sep-01-21 A	Jul-24-25																								
⊕ 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	Jan-23-24																								
⊕ Construction		Dec-19-22 A	Jun-09-25																								
⊕ Close-Out & Occupancy		Jun-10-25	Jul-24-25																								

The initial project site work (increment 1A) is complete. Increment 1B went before the Board of Trustees in July and is underway. PG and E are working on getting gas to the site. Detailed design work is mostly finished.

DPR will start demolition of the existing H quad and the adjacent staff parking lots. After the demo, installation of site utilities and construction of the building slab will commence.





## 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:**  
**Architect:**  
**Builder:**

\$81.2M  
 State and Measure E  
 Design Bid Build  
 Design  
 January 2024  
 December 2025  
 LPA/Lake-Flato  
 TBD

### Project Schedule

Activity ID	Activity Name	Start	Finish	2020				2021				2022				2023				2024				2025				2026			
				Q2	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
Science Building Phase-1		Oct-01-20 A	Mar-12-26																												
Consultant Selection		Oct-01-20 A	Feb-09-21 A																												
Design & DSA Approval		Feb-10-21 A	Oct-10-23																												
Bid & Award		Oct-11-23	Jan-11-24																												
Construction		Jan-12-24	Dec-25-25																												
Close-Out & Occupancy		Dec-26-25	Mar-12-26																												

### Project Status

DSA review of the project plans and specifications started on February 27, 2023, and is ongoing. The project team is focused on updating estimated construction costs. Comments from DSA were received back on July 27, 2023. The process for pre-qualifying builders should begin in July.

### Next 90 Days

Construction cost estimate reviews and identification of cost-cutting options, if needed. A review of DSA comments by the District and LPA/Lake-Flato will be resubmitted in October.

### Project Rendering



**Project Financial Report – Science Building Phase 1**  
As of June 30, 2023

<b>Project Budget</b>		<b>\$ 73,744,222</b>					
		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)
<b>2000's &amp; 3000's</b>	<b>Salary &amp; Benefits</b>						
2000	Classified Salaries	\$ -	\$ 160,000	\$ 160,000	\$ 252,155	\$ -	\$ (92,155,35)
3000	Classified Employee Benefits	\$ -	\$ 80,000	\$ 80,000	\$ 119,906	\$ -	\$ (39,906,14)
	<b>Salary &amp; Benefits Cost Totals</b>	\$ -	\$ 240,000	\$ 240,000	\$ 372,061	\$ -	\$ (132,061,49)
<b>5000's</b>	<b>Operating Costs</b>						
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ -	\$ 5,000	\$ 5,000	\$ 5,217	\$ -	\$ (217)
5113	Legal	\$ -	\$ -	\$ -	\$ 8,652	\$ -	\$ (8,652)
5220	Conference - Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410	OCIP - Owner Controlled Insurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630	Building Facility	\$ -	\$ 5,000	\$ 5,000	\$ 2,980	\$ -	\$ 2,020
5635	Equipment Rental & Leases	\$ -	\$ -	\$ -	\$ 919	\$ -	\$ (919)
5880	Bond Proceeds Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 1,689	\$ -	\$ (1,689)
	<b>Operating Cost Totals</b>	\$ -	\$ 10,000	\$ 10,000	\$ 19,457	\$ -	\$ (9,457)
<b>6000's</b>	<b>Capital Outlay</b>						
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	\$ 3,458,814	\$ 2,403,801	\$ (1,026,614)
6215	Specialty Consultants	\$ 95,000	\$ 5,000	\$ 100,000	\$ 14,782	\$ 77,490	\$ 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	\$ 570,440	\$ -	\$ 950,561
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 964,840	\$ 173,160	\$ 1,138,000	\$ 35,449	\$ 422,400	\$ 680,151
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)	\$ -	\$ -	\$ -	\$ 34,699	\$ -	\$ (34,699)
	<b>Capital Outlay Totals</b>	\$ 58,898,010	\$ 10,827,990	\$ 69,726,000	\$ 4,549,744	\$ 4,653,691	\$ 60,522,565
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)
	<b>Project Contingency Totals</b>	\$ 2,364,990	\$ 1,403,232	\$ 3,768,222	\$ -	\$ -	\$ 3,768,222
	<b>Project Totals</b>	\$ 61,263,000	\$ 12,481,222	\$ 73,744,222	\$ 4,941,263	\$ 4,653,691	\$ 64,149,269
FUND 4401	Includes Year End General Bond Support						
FUND 4416	Measure E						
FUND 415002	Local Funds - Augmentation +7.4M in 21-22 Q2						
FUND 415420	State Funds						



Project Financial Report – Greenhouses, Phase I  
As of June 30, 2023

<b>Project Budget</b>		<b>\$ 555,000</b>					
		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)
<b>2000's &amp; 3000's Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Salary &amp; Benefits Cost Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5000's Operating Costs</b>							
5410	OCIP - Owner Controlled Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Operating Cost Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6000's Capital Outlay</b>							
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	\$ -	\$ -	\$ -	\$ 71,355	\$ -	\$ (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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Capital Outlay Totals</b>	<b>\$ 503,333</b>	<b>\$ 31,009</b>	<b>\$ 534,342</b>	<b>\$ 519,837</b>	<b>\$ -</b>	<b>\$ 14,505</b>
7920	Project Contingency	\$ 51,667	\$ -	\$ 51,667	\$ -	\$ -	\$ 51,667
7920	18-19 & 19-20 Moved to line item	\$ -	\$ (31,009)	\$ (31,009)			\$ (31,009)
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
	<b>Project Contingency Totals</b>	<b>\$ 51,667</b>	<b>\$ (31,009)</b>	<b>\$ 20,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,658</b>
	<b>Project Totals</b>	<b>\$ 555,000</b>	<b>\$ -</b>	<b>\$ 555,000</b>	<b>\$ 519,837</b>	<b>\$ -</b>	<b>\$ 35,164</b>

Project Financial Report – Greenhouses, Phase II  
As of June 30, 2023

<b>Project Budget</b>		<b>\$ 1,975,000</b>					
		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)
<b>2000's &amp; 3000's</b>	<b>Salary &amp; Benefits</b>						
2000	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	Classified Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Salary &amp; Benefits Cost Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5000's</b>	<b>Operating Costs</b>						
5410	OCIP - Owner Controlled Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Operating Cost Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6000's</b>	<b>Capital Outlay</b>						
6111	Site Prep and Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114	Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Permanent Construction	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
6213	Architect and Engineering Fees	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
6215	Specialty Consultants	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
6216	Construction Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Other Planning Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6222	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
6273	Permits & Fees	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
6274	DSA Plan Check Fees	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Capital Outlay Totals</b>	<b>\$ 1,725,000</b>	<b>\$ -</b>	<b>\$ 1,725,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,725,000</b>
7920	Project Contingency	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
	<b>Project Contingency Totals</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
	<b>Project Totals</b>	<b>\$ 1,975,000</b>	<b>\$ -</b>	<b>\$ 1,975,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,975,000</b>

<b>Applied Technology Center Modernization</b>	
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## Project Summary

**Project Scope:**

This project will modernize buildings H and N on the Rocklin campus to prepare students for a variety of rewarding and well-paying careers and better respond to the needs of local industry for skilled workers. 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 Scope:**

This project will modernize buildings H and N on the Rocklin campus to prepare students for a variety of rewarding and well-paying careers and better respond to the needs of local industry for skilled workers. 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.

<b>Project Budget:</b>	\$50M
<b>Funding:</b>	State & Measure E
<b>Delivery Method:</b>	Design-Bid-Build
<b>Project Phase:</b>	Design
<b>Construction Start:</b>	February 2024
<b>Construction End:</b>	January 2026
<b>Architect:</b>	Lionakis
<b>Builder:</b>	TBD

<b>Project Budget:</b>	\$50M
<b>Funding:</b>	State & Measure E
<b>Delivery Method:</b>	Design-Bid-Build
<b>Project Phase:</b>	Design
<b>Construction Start:</b>	February 2024
<b>Construction End:</b>	January 2026
<b>Architect:</b>	Lionakis
<b>Builder:</b>	TBD

<b>Project Budget:</b>	\$50M
<b>Funding:</b>	State & Measure E
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<b>Project Phase:</b>	Design
<b>Construction Start:</b>	February 2024
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<b>Builder:</b>	TBD

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\$50M
State & Measure E
Design-Bid-Build
Design
February 2024
January 2026
Lionakis
TBD

\$50M
State & Measure E
Design-Bid-Build
Design
February 2024
January 2026
Lionakis
TBD

\$50M
State & Measure E
Design-Bid-Build
Design
February 2024
January 2026
Lionakis
TBD

\$50M
State & Measure E
Design-Bid-Build
Design
February 2024
January 2026
Lionakis
TBD






\$50M
State & Measure E
Design-Bid-Build
Design
February 2024
January 2026
Lionakis
TBD

\$50M
State & Measure E
Design-Bid-Build
Design
February 2024
January 2026
Lionakis
TBD

\$50M
State & Measure E
Design-Bid-Build
Design
February 2024
January 2026
Lionakis
TBD

\$50M
State & Measure E
Design-Bid-Build
Design
February 2024
January 2026
Lionakis
TBD

## Project Schedule

Activity ID	Activity Name	Start	Finish		2020				2021				2022				2023				2024				2025				2026			
					Q2	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	
■ Applied Technology		Mar-22-21 A	Mar-04-26																													
+	Consultant Selection	Mar-22-21 A	Aug-16-21 A																													
+	Design & DSAApproval	Aug-03-21 A	Nov-08-23																													
+	Bid & Award	Nov-09-23	Feb-01-24																													
+	Construction	Feb-01-24	Jan-07-26																													
+	Close-Out & Occupancy	Jul-24-25	Mar-04-26																													

Project Status	
The project design is complete. The ATC modernization project was submitted to DSA in April of 2023. Construction of Welding Village (the primary swing space) commenced in May. Building E swing space has entered the construction phase. Building N swing space is completed and will be in use Fall of 2023. The process for pre-qualifying builders should begin in July.	

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Next 90 Days	
Welding Village is on track to see substantial completion on the 23 <sup>rd</sup> of October. Comments from DSA n will be back as of August first for District review in conjunction with Lionakis.	

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Welding Village is on track to see substantial completion on the 23 <sup>rd</sup> of October. Comments from DSA n will be back as of August first for District review in conjunction with Lionakis.	

Project Rendering



**Project Financial Report – Applied Technology Center Modernization**  
As of June 30, 2023

<b>Project Budget</b>		<b>\$ 43,114,937</b>					
		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)
<b>2000's &amp; 3000's</b>	<b>Salary &amp; Benefits</b>						
2000	Classified Salaries	\$ 150,000	\$ -	\$ 150,000	\$ 155,933	\$ -	\$ (5,933)
3000	Classified Employee Benefits	\$ 75,000	\$ -	\$ 75,000	\$ 74,014	\$ -	\$ 986
	<b>Salary &amp; Benefits Cost Totals</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 229,947</b>	<b>\$ -</b>	<b>\$ (4,947)</b>
<b>5000's</b>	<b>Operating Costs</b>						
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ 10,000	\$ -	\$ 10,000	\$ 1,969	\$ -	\$ 8,031
5113	Legal	\$ -	\$ -	\$ -	\$ 4,660	\$ -	\$ (4,660)
5635	Equipment Rental & Leases	\$ -	\$ -	\$ -	\$ 618	\$ -	\$ (618)
5890	Other Bond Management	\$ -	\$ -	\$ -	\$ 1,137	\$ -	\$ (1,137)
	<b>Operating Cost Totals</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 8,384</b>	<b>\$ -</b>	<b>\$ 1,616</b>
<b>6000's</b>	<b>Capital Outlay</b>						
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	\$ 2,866,610	\$ 1,300,716	\$ (1,117,327)
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	\$ 292,071	\$ -	\$ 317,929
6222	Building Improvements	\$ 30,500,000	\$ -	\$ 30,500,000	\$ -	\$ -	\$ 30,500,000
6250	Non-Permanent Construction	\$ -	\$ 2,071,937	\$ 2,071,937	\$ 842,387	\$ 1,391,640	\$ (162,090)
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6272	Testing & Inspection	\$ 616,000	\$ -	\$ 616,000	\$ 63,759	\$ 439,338	\$ 112,903
6273	Permits & Fees	\$ 77,000	\$ -	\$ 77,000	\$ 5,348	\$ -	\$ 71,652
6274	DSA Plan Check Fees	\$ 226,000	\$ -	\$ 226,000	\$ 302,000	\$ -	\$ (76,000)
6411	Instructional FF&E (over \$1,000)	\$ 854,000	\$ -	\$ 854,000	\$ 429	\$ -	\$ 853,571
6411	Non-Instructional FF&E (over \$1,000)	\$ 854,000	\$ -	\$ 854,000	\$ -	\$ 14,645	\$ 839,355
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ 18,364	\$ -	\$ (18,364)
	<b>Capital Outlay Totals</b>	<b>\$ 37,903,500</b>	<b>\$ 2,071,937</b>	<b>\$ 39,975,437</b>	<b>\$ 4,391,570</b>	<b>\$ 4,248,340</b>	<b>\$ 31,335,527</b>
7920	Project Contingency	\$ 2,904,500	\$ -	\$ 2,904,500	\$ -	\$ -	\$ 2,904,500
	<b>Project Contingency Totals</b>	<b>\$ 2,904,500</b>	<b>\$ -</b>	<b>\$ 2,904,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,904,500</b>
<b>Project Totals</b>		<b>\$ 41,043,000</b>	<b>\$ 2,071,937</b>	<b>\$ 43,114,937</b>	<b>\$ 4,629,901</b>	<b>\$ 4,248,340</b>	<b>\$ 34,236,696</b>
FUND 4401	Includes Year End General Bond Support						
FUND 123349 & 123353	Strong Workforce State Funds 2M added FY23Q4						
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:

\$27.9M

#### Funding:

State

#### Delivery Method:

Design Bid Build

#### Project Phase:

FPP Submitted

#### Construction Start:

Winter 2027

#### Construction End:

Spring 2029

### Project Schedule

Activity ID	Activity Name	Start	Finish	2023				2024				2025				2026				2027				2028				2029			
				Q2	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
■	<b>Weaver Hall Modernization</b>	May-01-25	Jun-05-29																												
+	Consultant Selection	May-01-25	Sep-01-25																												
+	Design & DSA Approval	Sep-01-25	Jan-01-27																												
+	Bid & Award	Jan-04-27	Apr-20-27																												
+	Construction	Apr-21-27	Jan-23-29																												
+	Close-Out & Occupancy	Jan-24-29	Jun-05-29																												

### Building Photo



Project Financial Report – Weaver Hall Modernization  
As of June 30, 2023

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)
<b>2000's &amp; 3000's Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000
3000	Classified Employee Benefits	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 5,500
<b>Salary &amp; Benefits Cost Totals</b>		<b>\$ -</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,500</b>
<b>5000's Operating Costs</b>							
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
<b>Operating Cost Totals</b>		<b>\$ 323,600</b>	<b>\$ 76,360</b>	<b>\$ 399,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,960</b>
<b>6000's Capital Outlay</b>							
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	\$ -	\$ 1,769,500
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
<b>Capital Outlay Totals</b>		<b>\$ 17,183,416</b>	<b>\$ 5,116,584</b>	<b>\$ 22,300,000</b>	<b>\$ 13,600</b>	<b>\$ -</b>	<b>\$ 22,286,400</b>
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)
<b>Project Contingency Totals</b>		<b>\$ 2,872,364</b>	<b>\$ (1,088,824)</b>	<b>\$ 1,783,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,783,540</b>
<b>Project Totals</b>		<b>\$ 20,379,380</b>	<b>\$ 4,120,620</b>	<b>\$ 24,500,000</b>	<b>\$ 13,600</b>	<b>\$ -</b>	<b>\$ 24,486,400</b>
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 project elements will 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

Callander and Associates are working on the design of the Sierra College frontage road landscape.

### Next 90 Days

Callander should have construction documents available and the informal bid process will commence.

### Storm Water Retention Basin at New Instructional Building Site



Project Financial Report – Campus Wide Improvements  
As of June 30, 2023

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)
<b>2000's &amp; 3000's Salary &amp; Benefits</b>							
2000	Classified Salaries	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
3000	Classified Employee Benefits	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>Salary &amp; Benefits Cost Totals</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>5000's Operating Costs</b>							
5110	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	Audit	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
5410	OCIP - Owner Controlled Insurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Cost Totals</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>6000's Capital Outlay</b>							
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	\$ -	\$ 60,000	\$ 340,000
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6216	Construction Management Fees	\$ 240,000	\$ -	\$ 240,000	\$ 90,600	\$ 150,000	\$ (600)
6220	Other Planning Costs	\$ 100,000	\$ -	\$ 100,000	\$ 217,646	\$ 205,161	\$ (322,808)
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay Totals</b>		<b>\$ 4,945,000</b>	<b>\$ -</b>	<b>\$ 4,945,000</b>	<b>\$ 323,088</b>	<b>\$ 415,161</b>	<b>\$ 4,206,751</b>
7920	Project Contingency	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Project Contingency Totals</b>		<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Project Totals</b>		<b>\$ 5,485,000</b>	<b>\$ -</b>	<b>\$ 5,485,000</b>	<b>\$ 323,088</b>	<b>\$ 415,161</b>	<b>\$ 4,746,751</b>
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.

<b>Project</b>	<b>Budget</b>	<b>Final Cost</b>	<b>Completed</b>
Parking Garage	\$52.3M	\$49.9M	Notice of Completion filed July 2021
Infrastructure	\$32.6M	\$26.0M	Notice of Completion filed February 2023

## Parking Garage

### Project Summary

#### Project Scope:

The parking garage is centrally located on the north end of the campus quad, between the New Instructional Building and the tennis courts. The facility houses 1,501 parking spaces allowing convenient access to the New Instructional Building. Its location draws traffic from Sierra College Blvd and reduces congestion on Rocklin Road. It has been designed to accommodate solar panels on the 5<sup>th</sup> 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

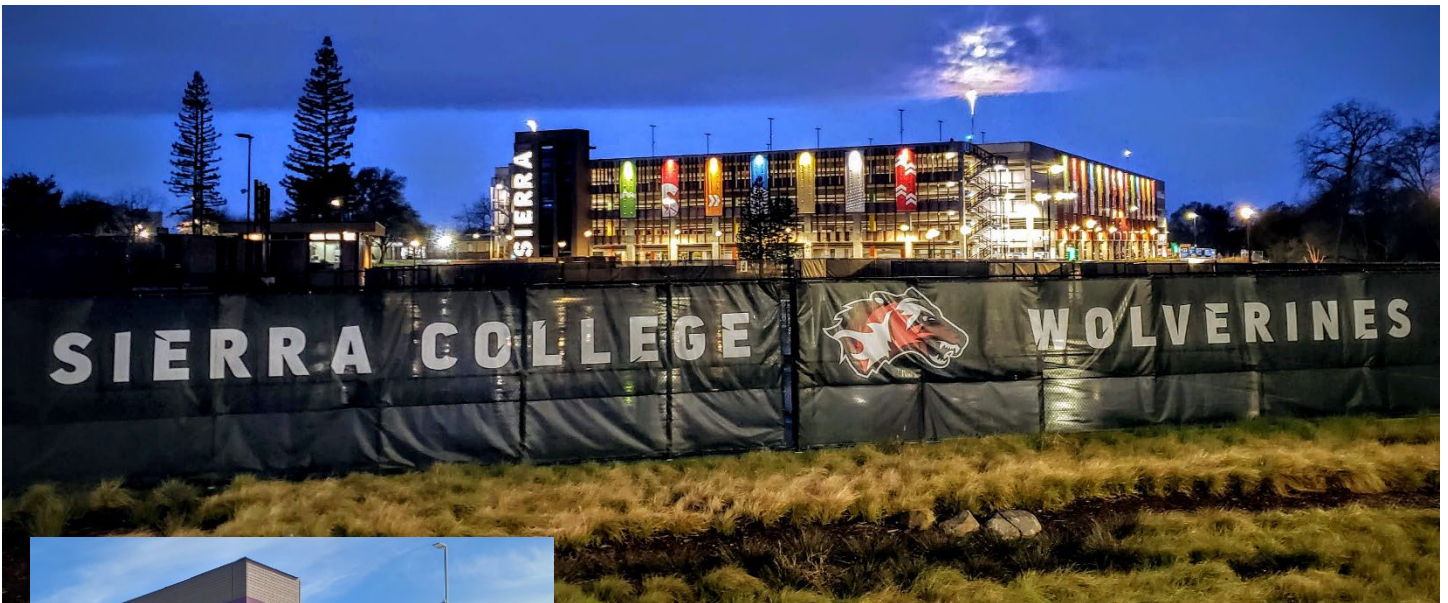
December 2019

June 2021

McCarthy Builders &  
Watry Design

July 2021

### Project Photos



Project Financial Report – Parking Garage  
As of June 30, 2023

<b>Project Budget</b>		<b>\$ 51,745,000</b>					
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)
<b>2000's &amp; 3000's</b>	<b>Salary &amp; Benefits</b>						
2000	Classified Salaries	\$ -	\$ 120,000	\$ 120,000	\$ 85,030	\$ -	\$ 34,970
3000	Classified Employee Benefits	\$ -	\$ 60,000	\$ 60,000	\$ 43,278	\$ -	\$ 16,722
<b>Salary &amp; Benefits Cost Totals</b>		<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 128,308</b>	<b>\$ -</b>	<b>\$ 51,692</b>
<b>5000's</b>	<b>Operating Costs</b>						
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)
<b>Operating Cost Totals</b>		<b>\$ 895,342</b>	<b>\$ 132,000</b>	<b>\$ 1,027,342</b>	<b>\$ 1,022,762</b>	<b>\$ -</b>	<b>\$ 4,580</b>
<b>6000's</b>	<b>Capital Outlay</b>						
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	\$ -	\$ -	\$ -	\$ 83,523	\$ -	\$ (83,523)
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	\$ 998,065	\$ -	\$ (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
<b>Capital Outlay Totals</b>		<b>\$ 49,350,083</b>	<b>\$ 720,000</b>	<b>\$ 50,070,083</b>	<b>\$ 48,489,978</b>	<b>\$ -</b>	<b>\$ 1,580,105</b>
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)
<b>Project Contingency Totals</b>		<b>\$ 5,054,575</b>	<b>\$ (4,587,000)</b>	<b>\$ 467,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 467,575</b>
<b>Project Totals</b>		<b>\$ 55,300,000</b>	<b>\$ (3,555,000)</b>	<b>\$ 51,745,000</b>	<b>\$ 49,641,048</b>	<b>\$ -</b>	<b>\$ 2,103,952</b>
* McCarthy Line Item Budgeting FUND 4415 Sub Project Greenhouse -\$555K FUND 4401 General Bond Support - Will be allocated at EOY							



## Infrastructure Project

### Project Summary

**Project Scope:**

This project upsized and/or replaced utility and technology services to all existing and new buildings. The services that were upsized/replaced included 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 were added to support new campus buildings.

**Project Budget:****Funding:****Delivery Method:****Project Phase:****Construction Start:****Construction End:****Design Engineer:****Contractor:****\$26.0M (final cost)**

Measure E

Design Bid Build

Complete

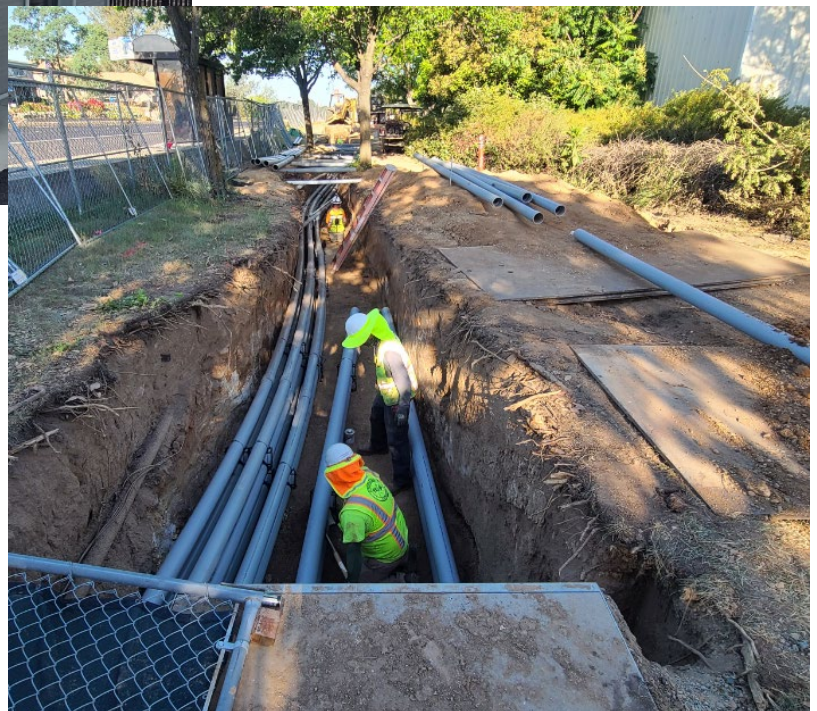
August 2020

August 2022

LP Engineers

Stronghold Engineering

### Project Photos





Project Financial Report – Infrastructure  
As of June 30, 2023

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)
5118	All Other Contracts	\$ -	\$ -	\$ -	\$ 16,316	\$ -	\$ (16,316)
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	\$ -		\$ -	\$ 8,800	\$ -	\$ (8,800)
5880	Bond Proceeds Management	\$ -		\$ -	\$ 68		\$ (68)
5890	Other Bond Management	\$ -		\$ -	\$ 143		\$ (143)
Operating Cost Totals		\$ 292,931	\$ 42,069	\$ 335,000	\$ 42,695	\$ -	\$ 292,305
6000's Capital Outlay							
6112	Site Utility Infrastructure	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 22,186,160	\$ -	\$ 2,813,840
6114	Site Improvements	\$ -	\$ -	\$ -	\$ 7,834	\$ -	\$ (7,834)
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 7,708	\$ -	\$ (7,708)
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	\$ 1,445,833	\$ -	\$ 4,167
6215	Specialty Consultants	\$ 266,403	\$ 33,597	\$ 300,000	\$ 36,042	\$ -	\$ 263,958
6216	Construction Management Fees	\$ 299,704	\$ 1,100,296	\$ 1,400,000	\$ 1,012,600	\$ -	\$ 387,400
6220	Other Planning Costs	\$ -	\$ 250,000	\$ 250,000	\$ 82,343	\$ -	\$ 167,657
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	\$ 250,590	\$ -	\$ 499,410
6273	Permits & Fees	\$ -	\$ 25,000	\$ 25,000	\$ 202,134	\$ -	\$ (177,134)
6274	DSA Plan Check Fees	\$ -	\$ 175,000	\$ 175,000	\$ 191,792	\$ -	\$ (16,792)
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6412	Technology Equipment (over \$250)	\$ -	\$ -	\$ -	\$ 53,397	\$ -	\$ (53,397)
6413	Computer Software (over \$500)	\$ -	\$ -	\$ -	\$ 8,916	\$ -	\$ (8,916)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Totals		\$ 13,498,351	\$ 15,951,649	\$ 29,450,000	\$ 25,488,077	\$ -	\$ 3,961,923
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	\$ 25,555,122	\$ -	\$ 6,994,878
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						

## 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