

# ROCKLIN CAMPUS FACILITIES MASTER PLAN IMPLEMENTATION REPORT

Fiscal Year 2021/22 Fourth Quarter

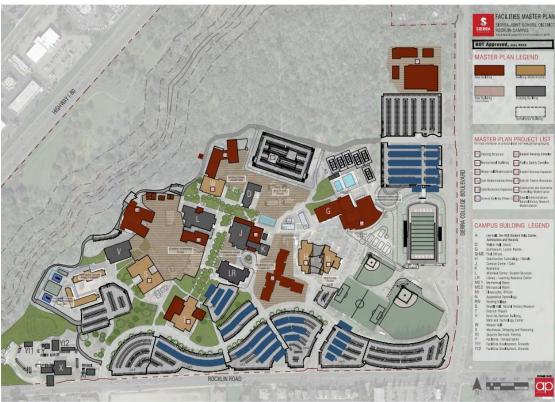


Issued: August 2022

# TABLE OF CONTENTS

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

Financial Data as of June 30, 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 Sierra College for facilities improvements at the Rocklin Campus. In addition, Sierra College will supplement Measure E bond funds with state facilities bond funding, proceeds from the development of properties owned by the college, and operating funds the college has saved over time. Taken together, approximately \$500 million will be invested over the next decade to support new construction and modernization of Rocklin Campus facilities. This construction program will create modern and comfortable classrooms, offices, and gathering places which will allow Sierra College to serve future generations of area residents. These projects will also address traffic and parking issues which impact the campus and surrounding areas. In the following pages, *The Rocklin Campus Facilities Master Plan Implementation Report: Fiscal Year 2021/22, 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 21-22 included:

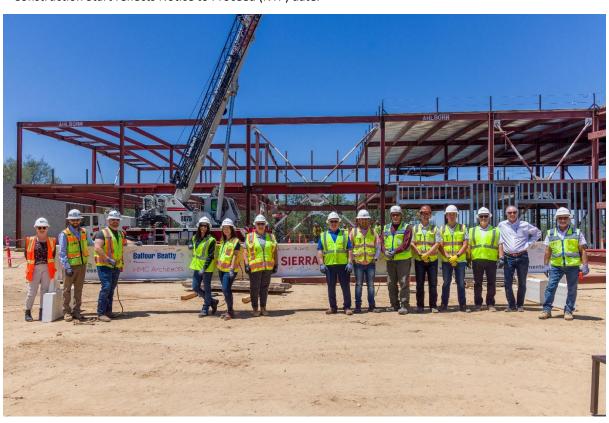
- Infrastructure
- New Instructional Building
- Gymnasium Modernization
- Student Housing
- Science Building Phase 1
- Applied Technology Center Modernization
- Weaver Hall Modernization
- Campus Wide Improvements

The following chart provides current budget and schedule information for all active projects as of the date noted. Throughout the life of the Facilities Master Plan (FMP) Implementation program, regular adjustments to project budgets, scope, and scheduling are anticipated. The Project Financial Report column "Paid Project Expenses to Date" captures project expenditures as of the date of this report. Expenditures and projected final costs will be updated in each Quarterly Report.

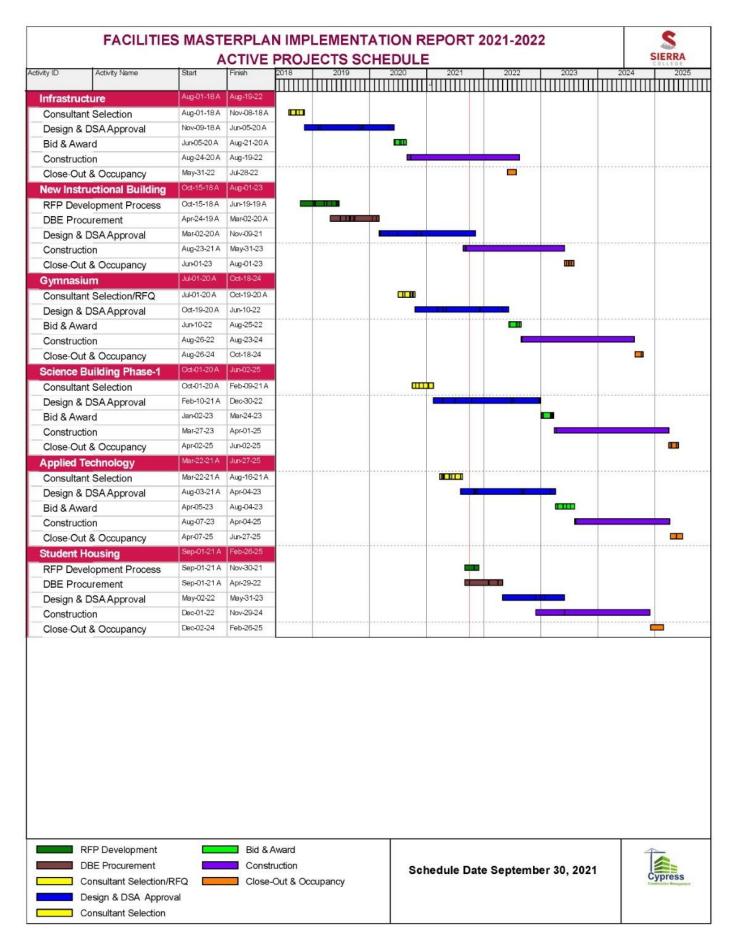
#### **ACTIVE PROJECTS**

Active Project	Project Budget	Expended as of June 30, 2022	Projected Final Cost	Construction Start *
Infrastructure	\$32.6M	\$22M	\$26.8M	August 2020
New Instructional Building	\$67.2M	\$28M	\$67.2M	August 2021
Gymnasium Modernization	\$54.9M	\$4.2M	\$54.9M	Fall 2022
Student Housing	\$80.5M	\$709.9K	\$80.5M	December 2022
Science Building Phase 1	\$74.5M	\$2.6M	\$74.5M	Fall 2023
Applied Technology Center Modernization	\$40.1M	\$1.1M	\$40.1M	September 2023
Weaver Hall Modernization	\$24.5M	\$13.6K	\$24.5M	Fall/Winter 2025
Campus Wide Improvements	\$5.5M	\$255.7K	TBD	TBD

<sup>\*</sup>Construction Start reflects Notice to Proceed (NTP) date.



Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report FY21/22 Quarter 4



#### **Infrastructure Project**

#### **Project Summary**

**Design Engineer:** 

#### **Project Scope:**

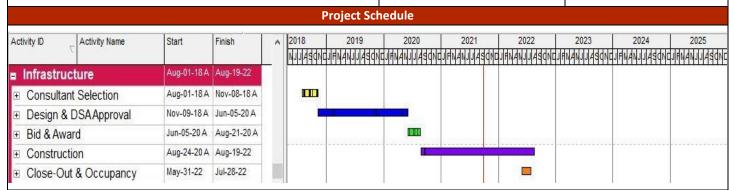
The project will be implemented in multiple phases to best support new construction and renovation projects while maintaining campus operations. This project will upsize and/or replace utility and technology services to all existing and new buildings. Services include electrical power and lighting distribution, 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 BuildProject Phase:ConstructionConstruction Start:August 2020Construction End:Fall 2022

Contractor: Stronghold Engineering

LP Engineers



#### **Project Status**

The overall project is 96% complete. Remaining work includes completing the relocation of MS-4 into the football field berm, finishing the replacement of the 3 main domestic water system valves, and completing the installation of a storm water management system for the Xt area. Miscellaneous irrigation system repairs and re-seeding of some lawn areas are also underway.

#### Next 90 Days

We expect the project to achieve Substantial Completion in August-September 2022, with final completion about 30 days later followed by the official Notice of Completion and DSA Certification/Project Close-out.

#### **Project Photos**





Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report FY21/22 Quarter 4

# Project Financial Report – Infrastructure As of June 30, 2022

	7		l*	1	T	T T	
		А	В	С	D	Е	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)
	Salary & Benefits	- %	room and a second				
2000	Classified Salaries	\$	\$ 50,000	\$ 50,000	\$ 16,030		
3000	Classified Employee Benefits	\$ - \$ -	\$ 25,000	\$ 25,000	\$ 8,319	\$ - 9	
	Salary & Benefits Cost Totals		\$ - \$ 75,000	\$ - \$ 75,000	\$ 24,349	\$ - \$ \$ - \$	
5000's	Operating Costs	d .	Le	I e	I # # # # # # # # # # # # # # # # # # #	I a I a	· · · · · ·
5111 5113	Audit Legal	\$ 5 -1	\$ - \$ 10,000	\$ - \$ 10,000	\$ 1,208 \$ 12,925	\$ - 9 \$ - 9	1,
5118	All Other Contracts	\$ -	\$ 10,000	\$ 10,000	\$ 12,925	\$ - 3	
5220	Conference - Training	\$ -	_	\$ -	\$ 25	9 - 9	
5410	OCIP - Owner Controlled Insurance	\$ 292,931	\$ 32,069	\$ 325,000	\$ -	\$ - 5	
5630	Building Facility	\$ -	7	\$ -	\$ 3,212		
5635	Equipment Rental	\$		\$ -	\$ 6,299	9	(6,
5880	Bond Proceeds Management	\$		\$ -	\$ 68	9	)
5890	Other Bond Management	\$ -		\$ -	\$ 143	9	
	Operating Cost Totals	\$ 292,931	\$ 42,069	\$ 335,000	\$ 33,194	\$ - 5	5 301,
6000's	Capital Outlay			3-	~	X	
6112	Site Utility Infrastructure	\$	\$ 25,000,000	\$ 25,000,000	\$ 19,079,392	\$ 458,995	5,461,
6114	Site Improvements	\$ -	\$ -	\$ -	\$ 269	\$ - 9	6 (
6190	Other Site Costs	\$ -	\$ -	\$ -	\$ 2,589	\$ - 9	(2,
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$ - 9	
6210	Permanent Construction	\$ 11,717,244	\$ (11,717,244)	\$ -	\$ -	\$ - 9	
6213	Architect and Engineering Fees	\$ 1,215,000	\$ 235,000	\$ 1,450,000	\$ 1,445,833	\$ - 5	
6215 6216	Specialty Consultants	\$ 266,403	\$ 33,597	\$ 300,000	\$ 17,800	\$ 6,015 \$	
6220	Construction Management Fees Other Planning Costs	\$ 299,704 \$ -	\$ 1,100,296 \$ 250,000	\$ 1,400,000 \$ 250,000	\$ 704,608 \$ 82,343	\$ 169,392 \$ \$ - \$	
6222	Building Improvements	\$ -	\$ 230,000	\$ 230,000	\$ 62,343	\$ - 9	
6250	Non-Permanent Construction Costs	\$ -	\$ -	\$ -	\$ 2,729	\$ - 9	
6253	Hazmat Abatement	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ - 8	
6272	Testing & Inspection	\$ -	\$ 750,000	\$ 750,000	\$ 223,655	\$ 79,262 \$	
6273	Permits & Fees	\$ -	\$ 25,000	\$ 25,000	\$ 199,085	\$ - \$	
6274	DS A Plan Check Fees	\$ -	\$ 175,000	\$ 175,000	\$ 172,750	\$ - 5	
6411	Non-Instructional FF&E (over \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ - \$	l.
6412	Technology Equipment (over \$250)	\$	\$ -	\$ =	\$ 1,790	\$ - 9	(1,
6413	Computer Software (over \$500)	\$	\$ -	\$ -	\$ 8,916	\$ - \$	
		\$ -	\$ -	\$ -	\$ -	\$ - 9	
	Capital Outlay Totals	\$ 13,498,351	\$ 15,951,649	\$ 29,450,000	\$ 21,941,758	\$ 713,664 5	6,794,
7920	Project Contingency	\$ 3,989,697	\$ -	\$ 3,989,697	\$ -	\$ - 9	
7920	18-19 Q2 Augmentation Combining Phase		\$ 86,544	\$ 86,544	\$ -	\$ - 9	
7920	19-20 Q3 Budget Adjustment		\$ (986,241)			\$ - \$	
7920	20-21 Q1 Transfer to Architect		\$ (50,000)		\$ -	\$ - \$	
7920	20-21 Q3 Transfer to NIB Utility Yard  Project Contingency Totals	\$ 3,989,697	\$ (350,000) \$ (1,299,697)		<b>S</b> -	\$ - 5	
	Fibject Contingency Totals	3,909,097	ψ (1,299,097)	φ 2,090,000	Ψ -	Ψ - ς	2,090
	Project Totals	\$ 17,780,979	\$ 14,769,021	\$ 32,550,000	\$ 21,999,301	\$ 713,664 5	9,837,

#### **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

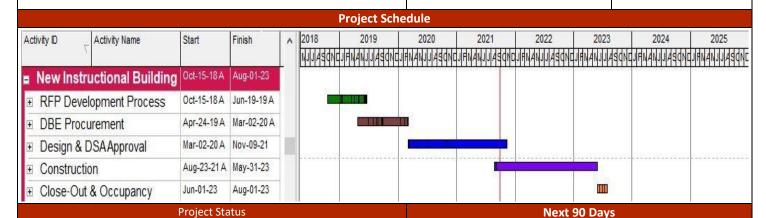
Project Budget:
Funding:
Delivery Method:
Project Phase:
Construction Start:
Construction End:

Design-Build Contractor and

**Architect:** 

\$67.2M Measure E Design Build Construction August 2021 May 2023 Balfour Beatty

Balfour Beatty and HMC Architects



The project is 35% complete. The installation of exterior metal framing on the East and West sides of the building continues; interior metal wall framing continues on 1st and 2nd floor; mechanical, electrical, plumbing and fire sprinkler installation also continues on 1st and 2nd floors. Roof installation started, and fire road finish work (curb and gutter) underway.

Construction will focus on completing much of the exterior work and enclosing the building for the winter months.

#### **Project Photos**



Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report FY21/22 Quarter 4

# Project Financial Report – New Instructional Building As of June 30, 2022

	T	Γ 2	A		В		С	D	-	E		F
Account	Description		l Budget	M	Budget odifications	Cu	urrent Budget	Paid Project Expenses to Da	400	Encumbrances (PO's & Requisitions)		Remaining Balance (C-D-E)
000's & 3000's	Salary & Benefits			0.0			100 110 110 110 110					40000000000
2000	Classified Salaries	\$	19	\$	150,000		150,000				\$	(124,9
3000	Classified Employee Benefits	\$		\$		\$		\$ 132,4	_		\$	(57,4
	Salary & Benefits Cost Totals	\$	-	\$	225,000	\$	225,000	\$ 407,3	55 5	-	\$	(182,3
5000's	Operating Costs	I e	150	ı e	25,000	ıř	25 000	e 11.0	10 T 1		ıtı	10
5110 5111	Consultants Audit	\$		\$		\$	25,000 10,000	\$ 11,3° \$ 10,1°	10 §		\$	13,0
5113	Legal	\$		\$		\$	55,000	\$ 61,3			\$	(6,3
5130	Printing	\$		\$	33,000	\$	33,000	\$ 3,7			\$	(3,:
5220	Conference - Training	\$	-	\$	_	\$	(4)		10 9		\$	(3)
5410	OCIP - Owner Controlled Insurance Program	\$	909,552	\$	(909,552)	\$	(-)	\$	- 9		\$	
5630	Building Facility	\$	(8)	\$	30,000	\$	30,000	\$ 17,6	_		\$	12,
5635	Equipment Rental	\$	(6)	\$	191	\$	-	\$ 73	33 \$	-	\$	(
5880	Bond Proceeds Management	\$	LE,	\$	-	\$	-	\$ 38	33 \$	-	\$	(
5890	Other Bond Management	\$		\$	-	\$	-	\$ 1,7	18   \$	-	\$	(1,
	1187	\$	52	\$		\$	-	\$	- 9		\$	
	Operating Cost Totals	\$	909,552	\$	(789,552)	\$	120,000	\$ 107,10	53 5	<b>,</b> -	\$	12,
-1555												
6000's	Capital Outlay							112-			-	
6112	Site Utility Infrastructure	\$		\$	7.	\$	-	\$	- 9		\$	74
6114	Site Improvements	\$	140.104	\$	F ( 004	\$	200.000	\$ 1,5	2000	Mar. 3.340	\$	(1, 200.
6120 6190	Demolition and Relocation Other Site Costs	\$	143,106	\$	56,894	\$	200,000	\$ 11,7°	- §		\$	(11,
6210	Permanent Construction	1000	6,382,072	\$	15,787,928	\$	52,170,000	\$ 18,850,2			\$	1,701,
6213	Architect and Engineering Fees		3,424,204	\$	2,575,796	\$	6,000,000	\$ 4,763,3			\$	128,
6215	Specialty Consultants	\$	416,238	\$	500,000	\$	916,238	\$ 83,7			\$	761,
6216	Construction Management Fees		1,560,893	\$	339,107	\$	1,900,000	\$ 782,1			\$	820,
6220	Other Planning Costs	\$	936,536	\$	121	\$	936,536	\$ 984,4	_		\$	(47,
6253	Hazmat Abatement	\$	122,199	\$	(22,199)	\$	100,000	\$	- 5		\$	100,
6272	Testing & Inspection	\$	1,040,595	\$	(40,595)	\$	1,000,000	\$ 509,1	10 \$	335,309	\$	155,
6273	Permits & Fees	\$	- 60	\$		\$	10,000	\$ 3,13	36 \$	-	\$	6,
6274	DSA Plan Check Fees	\$	728,417	\$	(378,417)	\$	350,000	\$ 423,65	2000		\$	(73,
6410	Instructional FF&E (over \$1,000)	\$	10	\$	1,600,000	\$	1,600,000	\$	- 9		\$	1,600,
6411	Non-Instructional FF&E (over \$1,000)		1,854,651	\$	(1,454,651)		400,000	\$	- 5		\$	400
6412	Technology Equipment (over \$250)	\$	15.	\$		\$		\$	- 9		\$	7,72
6413	Computer Software (over \$500)	\$	-	\$	50,000	\$	50,000	\$ 93,3			\$	(43,
	Constant Outless Tatala	\$	6,608,911	\$	19,023,863	\$	65,632,774	\$ 26,506,50	- §		\$ \$	5,694,
	Capital Outlay Totals	\$ 4	711 5,000,011	Ф	19,023,003	Ψ	03,032,//4	\$ 26,506,50	1/ 3	33/±31,2/0	Ψ	3,094,
7920	Project Contingency	\$	4,883,472	\$	A.	\$	4,883,472	\$	- 18		\$	4,883,
7920	18-19 & 19-20 EOY Line Adjustments	Ψ	±,000,±/2	\$	(3,963,302)	\$	(3,963,302)	Ψ	- 19	, =	\$	(3,963,
7920	18-19 Q4 Transfer to NIB Utility Yard			\$	(750,000)	-	(750,000)		-		\$	(750,
7920	20-21 Q1 Transfer From Parking Garage			\$	3,000,000	\$	3,000,000		- 8		\$	3,000
7920	20-21 Q1 Transfer From Student Union Project			\$	2,000,000	_	2,000,000		-		\$	2,000,
7920	20-21 Q1 Transfer to Permanent Construction			\$	(5,000,000)		(5,000,000)		5 10		\$	(5,000,
				\$		\$	( , , , , , , , , )				\$	(-)
	Project Contingency Totals	\$	4,883,472	\$	(4,713,302)	\$	170,170	\$	- 5	j -	\$	170,
	Project Totals	I \$ 5	2,401,935	s	13,746,009	S	66,147,944	\$ 27,021,03	25   5	33,431,270	\$	5,695
14VH10327111072107		ı *	_,,	4	20, 20,000	4	ou parti prati				- MC	5,000
FUND 4417	Sub Project NIB Utility Yard -\$750K											
June 2019	Project Scope Change & Construction Cost Update Budget A	ugmentation	+\$9.49M									
July 2020	Class Size Increase - Budget Augmentation +\$5M											

# Project Financial Report – New Instructional Building Utility Yard As of June 30, 2022

Account Description Original Budget Modifications Current Budget Expenses to Date (PO's & Barren Budget (PO's & Barren Budget) (PO's & Ba			Α	В		c	D	E	F
South   Classified Employee Benefits   \$   \$   \$   \$   \$   \$   \$   \$   \$	Account	Description	Original Budget					(PO's &	Remaining Balance (C-D-E)
Salary & Benefits Cost Totals   S	000's & 3000's	Salary & Benefits		l.			I.		
Salary & Benefits Cost Totals   S	2000	Classified Salaries	\$	\$	- \$	_	\$ -	\$ -	\$
South   Sout	3000	Classified Employee Benefits	\$	\$	- \$	_	\$ -	\$ -	\$
Section   Sect	***************************************	Salary & Benefits Cost Totals	\$ -	\$	- \$	-	\$ -	\$ -	\$
Section   Sect							200		
Capital Outlay	5000's	Operating Costs							
Capital Outlay	5410	OCIP - Owner Controlled Insurance Program	\$ 6,250	\$	- \$	6,250	\$ -	\$ -	\$ 6,2
6000's   Capital Outlay			\$ -	\$	- \$	-	\$ -	\$ -	\$
6112   Site Utility Infrastructure		Operating Cost Totals	\$ 6,250	\$	- \$	6,250	\$ -	\$ -	\$ 6,2
6112   Site Utility Infrastructure									
6114   Site Improvements	6000's	Capital Outlay					7.0		
6120   Demolition and Relocation   \$   50,000   \$   -   \$   50,000   \$   -   \$   50,000   \$   6210   Permanent Construction   \$   200,000   \$   (200,000)   \$   -   \$   -   \$   \$   -   \$   \$   \$	6112	Site Utility Infrastructure	\$	\$ 800,0	00 \$	800,000	\$ 740,238	\$ -	\$ 59,7
6210   Permanent Construction   \$   200,000   \$   (200,000)   \$   -   \$   -   \$   \$   \$   \$   \$   \$	6114	Site Improvements	\$ -	\$	- \$	· -	\$ -	\$ -	\$
6213 Architect and Engineering Fees \$ 10,000 \$ 107,000 \$ 117,000 \$ 125,275 \$ - \$ 6215 Specialty Consultants \$ - \$ - \$ - \$ 17,831 \$ - \$ 6216 Construction Management Fees \$ 15,000 \$ - \$ 15,000 \$ - \$ - \$ 6220 Other Planning Costs \$ - \$ - \$ - \$ 299 \$ - \$ 6220 Other Planning Costs \$ - \$ - \$ - \$ 299 \$ - \$ 6221 Building Improvements \$ - \$ - \$ - \$ - \$ - \$ 6222 Building Improvements \$ - \$ - \$ - \$ - \$ - \$ 6223 Hazmat Abatement \$ - \$ - \$ - \$ - \$ - \$ 624 Testing & Inspection \$ 20,000 \$ - \$ 20,000 \$ 44,241 \$ - \$ 6273 Permits & Fees \$ - \$ - \$ - \$ - \$ - \$ 6274 DSA Plan Check Fees \$ 3,500 \$ - \$ 3,500 \$ 8,728 \$ - \$ 6274 DSA Plan Check Fees \$ 3,500 \$ - \$ 3,500 \$ 8,728 \$ - \$ 6411 Non-Instructional FF&E (over \$1,000) \$ 325,000 \$ (325,000) \$ - \$ - \$ - \$ 6412 Technology Equipment (over \$250) \$ - \$ - \$ - \$ 6413 Computer Software (over \$500) \$ - \$ - \$ - \$ 6413 Computer Software (over \$500) \$ - \$ - \$ - \$ 6413 Computer Software (over \$500) \$ - \$ - \$ - \$ 623 Project Contingency \$ 120,250 \$ - \$ - \$ - \$ 624 Project Contingency \$ 120,250 \$ - \$ - \$ 625 Project Contingency \$ 120,250 \$ - \$ - \$ 627 Project Contingency \$ 120,250 \$ - \$ - \$ 628 Project Contingency \$ 120,250 \$ - \$ - \$ 629 Project Contingency \$ 120,250 \$ - \$ - \$ 629 Project Contingency \$ 120,250 \$ - \$ - \$ 629 Project Contingency \$ 120,250 \$ - \$ - \$ 620 Project Contingency \$ 120,250 \$ - \$ - \$ 620 Project Contingency \$ - \$ 350,000 \$ 350,000 \$ 620 Project Contingency \$ - \$ 350,000 \$ 350,000 \$ 620 Project Contingency \$ - \$ 350,000 \$ 350,000 \$ 620 Project Contingency \$ - \$ 350,000 \$ 350,000 \$ 620 Project Contingency \$ - \$ 350,000 \$ 350,000 \$ 620 Project Contingency \$ - \$ 350,000 \$ 350,000 \$ 620 Project Contingency \$ - \$ 120,250 \$ - \$ - \$ - \$ - \$ 620 Project Contingency \$ - \$ 120,250 \$ - \$ - \$ - \$ 620 Project Contingency \$ - \$ 120,250 \$ - \$ - \$ - \$ 620 Project Contingency \$ - \$ 120,250 \$ - \$ - \$ - \$ 621 Project Contingency \$ - \$ 120,250 \$ - \$ - \$ - \$ 622 Project Contingency \$ - \$ 120,250 \$ - \$ - \$ - \$ 622 Project Contingency \$ - \$ 120,250 \$ - \$ - \$ - \$ 622 Project Contingency \$ - \$ - \$ 12	6120	Demolition and Relocation	\$ 50,000	\$	- \$	50,000	\$ -	\$ -	\$ 50,0
6215	6210	Permanent Construction	\$ 200,000	\$ (200,0	00) \$	-	\$ -	\$ -	\$
Construction Management Fees   \$   15,000   \$   -   \$   15,000   \$   -   \$   5   5   5   5   5   5   5   5   5	6213	Architect and Engineering Fees	\$ 10,000	\$ 107,0	00 \$	117,000	\$ 125,275	\$ -	\$ (8,2
6220   Other Planning Costs   \$   -   \$   -   \$   299   \$   -   \$   6222   Building Improvements   \$   -   \$   -   \$   -   \$   -   \$   6235   Hazmat Abatement   \$   -   \$   -   \$   -   \$   -   \$   -   \$   6253   Hazmat Abatement   \$   -   \$   -   \$   -   \$   -   \$   -   \$   6272   Testing & Inspection   \$   20,000   \$   -   \$   20,000   \$   44,241   \$   -   \$   6273   Permits & Fees   \$   -   \$   -   \$   -   \$   -   \$   -   \$   6274   D5A Plan Check Fees   \$   3,500   \$   -   \$   3,500   \$   8,728   \$   -   \$   6274   D5A Plan Check Fees   \$   3,500   \$   -   \$   3,500   \$   8,728   \$   -   \$   \$   6411   Non-Instructional FF&E (over \$1,000)   \$   325,000   \$   (325,000)   \$   -   \$   -   \$   -   \$   \$   \$   \$	6215					12	\$ 17,831	100 III	
6222   Building Improvements   \$   -   \$   -   \$   -   \$   -   \$   6253   Hazmat Abatement   \$   -   \$   -   \$   -   \$   -   \$   -   \$   6272   Testing & Inspection   \$   20,000   \$   -   \$   20,000   \$   44,241   \$   -   \$   6273   Permits & Fees   \$   -   \$   -   \$   -   \$   -   \$   6274   DSA Plan Check Fees   \$   3,500   \$   -   \$   3,500   \$   8,728   \$   -   \$   \$   6274   DSA Plan Check Fees   \$   3,500   \$   -   \$   3,500   \$   8,728   \$   -   \$   \$   6411   Non-Instructional FF&E (over \$1,000)   \$   325,000   \$   (325,000)   \$   -   \$   -   \$   -   \$   \$   \$   \$	6216	Construction Management Fees	\$ 15,000	\$	- \$	15,000	\$ -	\$ -	\$ 15,0
6253 Hazmat Abatement \$ - \$ - \$ - \$ - \$ - \$ - \$ 6272 Testing & Inspection \$ 20,000 \$ - \$ 20,000 \$ 44,241 \$ - \$ 6273 Permits & Fees \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6274 D5A Plan Check Fees \$ 3,500 \$ - \$ 3,500 \$ 8,728 \$ - \$ 6274 D5A Plan Check Fees \$ 3,500 \$ - \$ 3,500 \$ 8,728 \$ - \$ 6411 Non-Instructional FF&E (over \$1,000) \$ 325,000 \$ (325,000) \$ - \$ - \$ - \$ - \$ - \$ 6412 Technology Equipment (over \$250) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6413 Computer Software (over \$500) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Other Planning Costs				343	\$ 299		
6272         Testing & Inspection         \$ 20,000         \$ - \$ 20,000         \$ 44,241         \$ - \$           6273         Permits & Fees         \$ - \$ - \$ - \$ - \$ - \$         - \$ - \$         - \$           6274         DSA Plan Check Fees         \$ 3,500         \$ - \$ 3,500         \$ 8,728         \$ - \$           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         \$ - \$           7920         Project Contingency         \$ 120,250         \$ - \$ 120,250         \$ - \$ - \$         \$ - \$           7920         19-20 Moved to line items         \$ - \$ (97,000)         \$ (97,000)         \$ \$         \$ \$           7920         20-21 Q3 Transfer From Infrastructure         \$ - \$ 350,000         \$ 350,000         \$ \$         \$ \$           7920         20-21 Q3 Transfer to Site Utility Expense         \$ (285,000)         \$ (285,000)         \$ \$         \$ \$     <				10.00		-	2000/		
6273 Permits & Fees \$ - \$ - \$ - \$ - \$ - \$ 6274 DSA Plan Check Fees \$ 3,500 \$ - \$ 3,500 \$ 8,728 \$ - \$ 6411 Non-Instructional FF & E (over \$1,000) \$ 325,000 \$ (325,000) \$ - \$ - \$ - \$ - \$ 6412 Technology Equipment (over \$250) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6413 Computer Software (over \$500) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						-	1000	100.17	33.7
DSA Plan Check Fees   \$ 3,500   \$ - \$ 3,500   \$ 8,728   \$ - \$ 6411   Non-Instructional Ff&E (over \$1,000)   \$ 325,000   \$ (325,000)   \$ - \$ - \$ - \$ - \$ 6412   Technology Equipment (over \$250)   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6413   Computer Software (over \$500)   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			-	- TG		20,000		- 1	
6411 Non-Instructional FF&E (over \$1,000) \$ 325,000 \$ (325,000) \$ - \$ - \$ - \$ 6412 Technology Equipment (over \$250) \$ - \$ - \$ - \$ - \$ - \$ - \$ 6413 Computer Software (over \$500) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				27.1%	_	-	200	100	
6412         Technology Equipment (over \$250)         \$         -         \$	11500000000	2 1 - 24 (44 ) 11 (4 ) 2 (2 ) (4 ) (4 ) (4 ) (4 ) (4 ) (4				3,500		2000	
6413 Computer Software (over \$500) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						-			*
Sample   S						in.			
Capital Outlay Totals         623,500         382,000         1,005,500         936,611         \$         -         \$           7920         Project Contingency         \$ 120,250         \$ -         \$ 120,250         \$ -         \$	6413	Computer Software (over \$500)	NO.	13386		(A)	1000	200	
7920         Project Contingency         \$ 120,250 \$ - \$ 120,250 \$ - \$ - \$           7920         19-20 Moved to line items         \$ - \$ (97,000) \$ (97,000) \$ \$           7920         20-21 Q3 Transfer From Infrastructure         \$ - \$ 350,000 \$ 350,000 \$ \$           7920         20-21 Q3 Transfer to Site Utility Expense         \$ (285,000) \$ (285,000) \$ \$		0 110 11 11 11		1000		4 00F F00	5.0	1000	
7920       19-20 Moved to line items       \$ - \$ (97,000) \$ (97,000)       \$         7920       20-21 Q3 Transfer From Infrastructure       \$ - \$ 350,000 \$ 350,000       \$         7920       20-21 Q3 Transfer to Site Utility Expense       \$ - \$ (285,000) \$ (285,000)       \$		Capital Outlay Lotals	\$ 023,300	\$ 382,U	JU   5	1,005,000	\$ 930,011	] -	\$ 68,8
7920       19-20 Moved to line items       \$ - \$ (97,000) \$ (97,000)       \$         7920       20-21 Q3 Transfer From Infrastructure       \$ - \$ 350,000 \$ 350,000       \$         7920       20-21 Q3 Transfer to Site Utility Expense       \$ (285,000) \$ (285,000)       \$	5020		# 420.252	Le	I a	400.050	l a	I a I	d 422.2
7920       20-21 Q3 Transfer From Infrastructure       \$ - \$ 350,000       \$ 350,000       \$         7920       20-21 Q3 Transfer to Site Utility Expense       \$ - \$ (285,000)       \$ (285,000)       \$							<b>a</b> -	18.40	201
7920 20-21 Q3 Transfer to Site Utility Expense \$ - \$ (285,000) \$ (285,000) \$	-11/24/035	3 15 5 CH W W W S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 / /			
Project Contingency Lotals 5 120,250   5 (32,000)   5 65,250   5 -   5 -   5	7920				/	1	•	e e	
		Project Contingency Totals	φ 120,250	φ (32,0	ש ונטע	88,250	- <b></b>	<b>a</b> -	\$ 88,2
Project Totals \$ 750,000   \$ 350,000   \$ 1,100,000   \$ 936,611   \$ -   \$		n	¢ 750,000	e 250.0	no I ¢	1 100 000	C 026 611	l e	\$ 163,3

#### **Gymnasium Modernization**

#### **Project Summary**

#### **Project Scope:**

This project will modernize and renovate the existing 60-year-old gym buildings, improving the safety, efficiency, and accessibility of the complex. The existing gym will be turned into new instructional space, and a new regulation-sized gym added to the east side of the complex. The new gym complex will allow for the consolidation of the PE classes currently taught in 5 portable buildings (all 5 portables will be demolished following the completion of the project). This project is funded by District and State resources.

Project Budget: \$54.9M

Funding: State and District

Delivery Method:

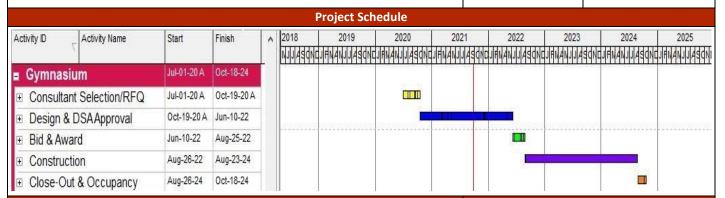
Design Bid Build

Project Phase: Architect: Design Lionakis

Construction Start:

Fall 2022

Construction End: Fall 2024



#### **Project Status**

Next 90 Days

Waiting on Chancellor's Office/Department of Finance approval to start the formal bid process for construction. PE village construction is underway; classroom, office, and support modulars are on site and ready for utility hook-up; weight room tents are installed and ready for lighting; storage containers have been delivered and will be used as temporary locker rooms and storage spaces. Laundry, shower, and restroom trailers expected mid-September.

Formal bid process for pre-qualified firms, followed by District and Chancellor's Office review/approval of low bid and construction contract approval by the Board. Classes will start in existing gym buildings and move to PE villages in October.



Sierra College Rocklin Campus Facilities Master Plan Implementation - Quarterly Report FY21/22 Quarter 4

#### **Student Housing**

#### **Project Summary**

#### **Project Scope:**

This new student housing project will add 354 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 SB 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.

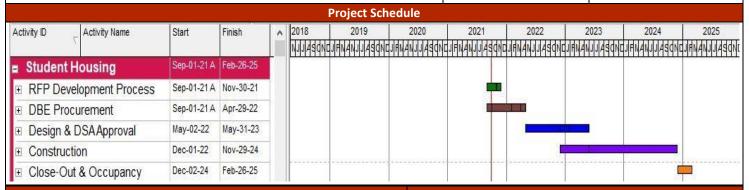
Project Budget: \$80.5M

Funding: State & District

Delivery Method: Design-Build

Project Phase: Design

Construction Start: December 2022
Construction End: December 2024



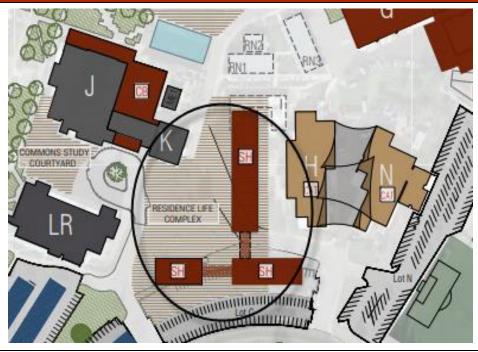
Project Status Next 90 Days

A construction cost estimate of the 100% Schematic Design was recently completed, which shows the current design to be significantly over-budget. The design team is pausing while the rest of the project team works to identify cost drivers and design changes to get the project within budget.

Construction costs and construction budget reconciliation, which may require a re-work of the Schematic Design.

Hoping for project approval and authorization to spend State funding before Fall 2022.

#### **Student Housing 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: \$74.5M

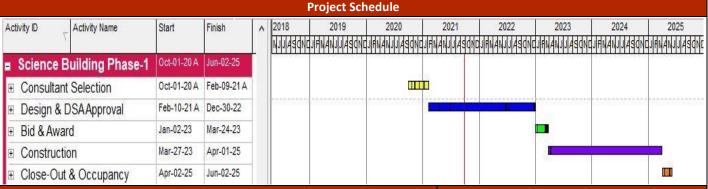
Funding: State and Measure E

**Delivery Method:** Design Bid Build

Project Phase: Design

Architect: LPA/Lake-Flato

**Construction Start:** Fall 2023 **Construction End:** Fall 2025



#### **Project Status**

The start of the Working Drawings phase is still on hold pending Preliminary Design Package approval by the Chancellor's Office and the Department of Finance; new approval target is the September 9 meeting of the Public Works Board.

#### Next 90 Days

Approval to proceed to the Working Drawings phase.

#### **Project Rendering**



# Project Financial Report – Science Building Phase 1 As of June 30, 2022

		A		В	╙	c	D	E	F
Account	Description	Original Bu Total	lget	Total Budget Modifications		irrent Budget All Sources (A+B)	Total All Project Expenses to Date	Total All Encumbrance (PO's & Requisitions)	Total Remainir Balance (C-D-1
2000's & 3000's	Salary & Benefits			i i			0		
2000	Classified Salaries	\$	- 1		\$	2007000	\$ 205,187	\$ -	\$ (45,187
3000	Classified Employee Benefits	\$	- 3		\$	1000000000	\$ 96,654	\$ -	\$ (16,654
	Salary & Benefits Cost Totals	\$	- 3	\$ 240,000	\$	240,000	\$ 301,841	\$ -	\$ (61,841
5000's	Operating Costs								
5110	Consultants	S	- 1	\$ -	\$	1-10	\$ -	\$ -	\$
5111	Audit	\$	- 1		\$	5,000	\$ 4,603	\$ -	\$ 3
5113	Legal	\$		\$ -	\$	-	\$ 8,237	\$ -	\$ (8,2
5220	Conference - Training	\$	- 3	\$ -	\$	-	\$ -	\$ -	\$
5410	OCIP - Owner Controlled Insurance Program	\$		\$ -	\$		\$ -	\$ -	\$
5630	Building Facility	\$	- 3	\$ 5,000	\$	5,000	\$ 2,980	\$ -	\$ 2,0
5635	Equipment Rental & Leases	\$	140		\$		\$ 618	\$ -	\$ (6
5880	Bond Proceeds Management	\$	-	\$ -	\$	2000	\$ -	\$ -	\$
5890	Other Bond Management	\$	1-1		\$		\$ 1,252	\$ -	\$ (1,2
	Operating Cost Totals	\$	- !	\$ 10,000	\$	10,000	\$ 17,690	\$ -	\$ (7,6
6000's	Capital Outlay								
6111	Site Prep and Clearing	S	- 1	\$ -	<b>S</b>		\$ -	\$ -	\$
6112	Site Utility Infrastructure	S	-	1000	\$	1005	\$ -	\$ -	\$
6114	Site Improvements	\$		\$ -	\$	8	\$ -	\$ =	\$
6120	Demolition and Relocation	\$	-1	\$ -	\$		\$ -	\$ -	\$
6190	Other Site Costs	\$	9-18	\$ -	\$		\$ 4,524	\$ -	\$ (4,5
6210	Permanent Construction	\$ 49,29	1,930 :	\$ 7,608,070	\$	56,900,000	\$ -	\$ -	\$ 56,900,0
6213	Architect and Engineering Fees		0,000 :		\$		\$ 1,698,279	\$ 3,723,076	\$ (585,3
6215	Specialty Consultants		5,000	0,000	\$	200,000	\$ 8,032	\$ 84,240	\$ 7,5
6216	Construction Management Fees		0,000 :	755765	\$		\$ -	\$ -	\$ 1,989,9
6220	Other Planning Costs	1000	7,960	000,011	\$		\$ 515,088	\$ 192,420	\$ 813,4
6222	Building Improvements	\$	- 4		\$		\$ -	\$ -	\$
6253	Hazmat Abatement	\$	1.040		\$		\$ -	\$ -	\$
6272 6273	Testing & Inspection Permits & Fees		4,840		\$		\$ 21,824	\$ 15,676	\$ 1,100,5
6274	DSA Plan Check Fees		6,000 :				\$ 3,600 \$ -	\$ -	\$ 66,4 \$ 460,0
6410	Instructional FF&E (over \$1,000)	\$	- !				\$ -	\$ -	\$ 2,000,0
6411	Non-Instructional FF&E (over \$1,000)		1.000		\$		\$ -	\$ -	\$ 711,0
6412	Technology Equipment (over \$250)	\$	-/	\$ (000,000)	\$		\$ -	\$ -	\$
6413	Computer Software (over \$500)	S	_	\$ -	\$		\$ 27,409	\$ -	\$ (27,4
		\$	- 1	\$ -	\$	141	\$ -	\$ -	\$
	Capital Outlay Totals	\$ 58,89	8,010	\$ 10,827,990	\$	69,726,000	\$ 2,278,756	\$ 4,015,412	\$ 63,431,8
7920	Besied Continues	Te 226	4,990	ď.	T #	2,364,990	ф.		\$ 2,364,9
7920	Project Contingency 20-21 Q4 To Salary, Benefits & Operations	\$ 2,36	4,330		\$	(250,000)	¢ -	S -	\$ (250,0
7920	21-22 Q1 Budget Increase	\$	- 1		\$		\$ -	\$ -	\$ 5,007,6
7920	21-22 Q1 to Line Items	\$		\$ (2,056,610)	\$		\$ -	\$ -	\$ (2,056,6
7920	21-22 Q2 Augmentation Local Funds	S			\$		\$ -	\$ -	\$ 7,473,6
7920	21-22 Q2 Local Fund to Line Items				\$		\$ -	•	\$ (5,769,3
7920	21-22 Q2 Measure E to Line Items	\$	- 3	\$ (3,002,000)	\$		\$ -	\$ -	\$ (3,002,0
	Project Contingency Totals	\$ 2,36	4,990	\$ 1,403,232	\$	3,768,222	\$ -	\$ -	\$ 3,768,2
	Project Totals	\$ 61.26	3,000 9	\$ 12,481,222	T &	73,744,222	\$ 2,598,287	\$ 4,015,412	\$ 67,130,
-W-50-050-2797	r ruject 1 otais	φ 01,20	0,000 [3	p 12/401,222	Ф	13,144,222	ψ 2,576,287	ψ 4,015,412	بر130,70 ب
FUND 4401	General Bond Support - Included								
FUND 4416	Measure E								

# Project Financial Report – Greenhouses As of June 30, 2022

roject Bu	dget	\$	555,000				
	-	A	В	c	D	E	F
Account	Description	Original Budget	Budget Modifications	Current Budget	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					161	
5410	OCIP - Owner Controlled Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$
3410	OCII - Owner Controlled Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Operating Cost Totals		\$ -	\$ -	\$ -	\$ -	\$
6000's	Capital Outlay		A 444 045		I # # # # # # # # # # # # # # # # # # #	Г ф	In and
6111	Site Prep and Clearing	\$ =	\$ 166,817	\$ 166,817	\$ 163,317	\$ -	\$ 3,50
6112	Site Utility Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$
6114	Site Improvements	\$ 263,333	\$ (166,817)	\$ 96,516	\$ 32,247	\$ -	\$ 64,2
6120 6210	Demolition and Relocation  Permanent Construction	\$ -	\$ - \$ -	\$ -	\$ 56,267	\$ -	\$ (56,20
6213	Architect and Engineering Fees	\$ 200,000 \$ 20,000	\$ -	\$ 200,000 \$ 20,000	\$ 213,859 \$ 16,760	\$ 3,510 \$ -	\$ (17,30 \$ 3,24
6215	Specialty Consultants	\$ 20,000	\$ -	\$ 20,000	\$ 16,760	\$ -	\$ 3,2
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	\$ -	\$ 8,7
6273	Permits & Fees	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,00
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	\$ 504,748	\$ 3,510	\$ 26,08
7920	Project Contingency	\$ 51,667	\$ -	\$ 51,667	-	-	\$ 51.60
7920	18-19 & 19-20 Moved to line item	\$ -	\$ (31,009)	\$ (31,009)		send	\$ (31,0)
	Consideration of the Section of the	\$ -	\$ -	\$ -			\$
		\$ -	\$ -	\$ -			\$
	Project Contingency Totals	<b>\$</b> 51,667	\$ (31,009)	\$ 20,658	\$ -	\$ -	\$ 20,65
	Project Totals	\$ 555,000	\$ -	\$ 555,000	\$ 504,748	\$ 3,510	\$ 46,74
		/000		/	1	-,010	1 20//

## **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 16pprox.. 37,000 GSF, with a courtyard between them that will be incorporated into the new Applied Technology Center.

Project Budget: \$40.1M

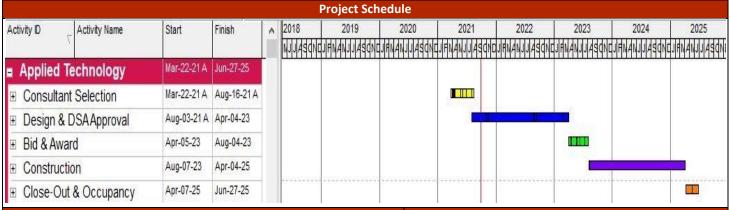
Funding: State & Measure E

Delivery Method: Design-Bid-Build

Project Phase: Preliminary Design

Architect: Lionakis

Construction Start: September 2023
Construction End: September 2025



Project Status Next 90 Days

The Preliminary Design Package is still in review by the Chancellor's Office and the Department of Finance. Planning for a temporary welding village in G Lot and the relocation of the other Applied Tech Center classes into vacated campus classrooms and labs is underway.

Reconciliation of the construction cost estimate with the construction budget, and the start of the Working Drawings design phase following Preliminary Design Package approval.

# Project Site Presentation 7,04K 13 19,031,304 Weidlif, Liss Syston 3,753,31 st Weidlif, Liss Syston 3,753,31 st

# Project Financial Report – Applied Technology Center Modernization As of June 30, 2022

	1	A	В		С	D	E	F
Account	Description	Original Budget Total	Total Budget Modifications		nt Budget All rces (A+B)	Total All Project Expenses to Date	Total All Encumbrance (PO's & Requisitions)	Total Remainin Balance (C-D-E
2000's & 3000's	Salary & Benefits							
2000	Classified Salaries	\$ 150,000	\$ -	\$	150,000	\$ 87.616	\$ -	\$ 62,3
3000	Classified Employee Benefits	\$ 75,000	\$ -	\$	75,000	\$ 40,673	\$ -	\$ 34.3
	Salary & Benefits Cost Totals			\$	225,000		\$ -	\$ 96,7
		-31.				-31		-3.
5000's	Operating Costs						10	
5110	Consultants	\$ -	\$	\$	1997	\$ -	\$ -	\$
5111	Audit	\$ 10,000	\$ -	\$	10,000	\$ 1,076	\$ -	\$ 8,9
5113	Legal	\$ -	\$ -	\$	140	\$ 4,057	\$ -	\$ (4,0
5635	Equipment Rental & Leases	\$ -	\$ -	\$	199	\$ 180	\$ -	\$ (:
5890	Other Bond Management	\$ -	\$ -	\$	140	\$ 501	\$ -	\$ (5
		\$ -	\$ -	\$		\$ -	\$ -	\$
	Operating Cost Totals	\$ 10,000	\$ -	\$	10,000	\$ 5,814	\$ -	\$ 4,1
		2,000						
6000's	Capital Outlay	-					T -	_
6111	Site Prep and Clearing	\$ -	\$ -		- <del></del>	\$ -	\$ -	\$
6112	Site Utility Infrastructure	\$	\$		(4)	\$	\$ -	\$
6114	Site Improvements	\$ -	\$ -		7.5	\$ -	\$ -	\$
6120	Demolition and Relocation	\$ -	\$ -		940	\$ -	\$ -	\$
6190	Other Site Costs	\$ -	\$ -	3.75		\$ 556		\$ (5
6213	Architect and Engineering Fees	\$ 3,049,999	\$ -		3,049,999	\$ 851,347	\$ 2,425,641	\$ (226,9
6215	Specialty Consultants	\$ 49,000	\$ -	1.2	49,000	\$ 46	1000	\$ 48,9
6216	Construction Management Fees	\$ 1,067,501	\$ -		1,067,501	\$ -	\$ -	\$ 1,067,5
6220	Other Planning Costs	\$ 610,000	\$ -		610,000	\$ 102,104		\$ 381,4
6222	Building Improvements	\$ 30,500,000	\$ -		30,500,000	\$ -	\$ -	\$ 30,500,0
6253	Hazmat Abatement	\$ -	\$ -	\$		\$ -	\$ -	S
6272	Testing & Inspection	\$ 616,000	\$ -	Ψ	616,000	\$ 15,202	\$ 500	\$ 600,2
6273	Permits & Fees	\$ 77,000	\$		77,000	\$	\$ -	\$ 77,
6274	DSA Plan Check Fees	\$ 226,000	\$ -	\$	226,000	\$ 4,000	\$ -	\$ 222,
6411	Instructional FF&E (over \$1,000)	\$ 854,000	\$	\$	854,000	\$ -	\$ -	\$ 854,
6411	Non-Instructional FF&E (over \$ 1,000)	\$ 854,000	\$ -	\$	854,000	\$	\$ -	\$ 854,
6412	Technology Equipment (over \$250)	\$ -	\$ -		12	\$	\$ -	\$
6413	Computer Software (over \$500)	\$ -	\$ -	\$		\$ <i>7,7</i> 60	\$ -	\$ (7,5
		\$ -	\$ -	\$	120	\$ -	\$ -	\$
	Capital Outlay Totals	\$ 37,903,500	\$ -	\$	37,903,500	\$ 981,016	\$ 2,552,541	\$ 34,369,
7920	Project Contingency	\$ 2,904,500	\$ -	\$	2,904,500	\$ -	-	\$ 2,904,
1320	2.10joct Containguity	\$ 2,304,500	\$ -	\$	2,304,000	\$ -	\$ -	\$ 2,304,
	Project Contingency Totals	\$ 2,904,500	\$	\$	2,904,500	\$ -	\$ -	\$ 2,904,5
	Project Totals	\$ 41,043,000	\$ -	\$	41,043,000	\$ 1,115,118	\$ 2,552,541	\$ 37,375,
FUND 4401 FUND 4419 FUND 415430	General Bond Support - Included Measure E 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 Budget: \$24.5M
Funding: Measure E
Delivery Method: Design Bid Build
Project Phase: Initial programming is

complete.

**Construction Start:** Fall/Winter 2025 **Construction End:** Fall/Winter 2027

Project Area: 32,641 GSF

#### **Project Schedule** ∨ Layout: Infrastructure-Baseline Summary-Float Filter: All Activities Activity Name Activity ID Finish DIDBALLIANREDIDEAL Weaver Hall Modernization ■ RFP Development Process Jun-30-23 Nov-17-23 Oct-27-23 Apr-12-24 Apr-12-24 Dec-18-25 Dec-19-25 Apr-19-27 Apr-20-27 Jul-20-27



# Project Financial Report – Weaver Hall Modernization As of June 30, 2022

			Α	e e	В		c	D		E		F
Account	Description	Origin	nal Budget	Ν	Budget Aodifications	į	Current Budget (A+B)	Paid Project Expenses to Date		ncumbrances (PO's & Requisitions)	1	Remaining Balance (C-D-E)
0's & 3000's	Salary & Benefits					-			_			
2000	Classified Salaries	\$	(20)	\$	11,000	\$	11,000	\$ -	\$	-	\$	11,0
3000	Classified Employee Benefits	\$	(2)	\$	5,500	\$	5,500	\$ -	\$		\$	5,5
	Salary & Benefits Cost Totals	\$	-	\$	16,500	\$	16,500	\$ -	\$	-	\$	16,5
5000's	Operating Costs							- 9				
5110	Consultants	\$	_	\$	27,500	\$			\$	-	\$	27,5
5111	Audit	\$	- 2	\$	5,500	\$		\$ -	\$		\$	5,5
5113	Legal	\$	121	\$	11,000	\$		\$ -	\$	-	\$	11,0
5410	OCIP - Owner Controlled Insurance	\$	323,600	\$	32,360	\$		\$ -	\$	-	\$	355,9
		\$	(2)	\$	(2)	\$		\$ -	\$		\$	
	Operating Cost Totals	\$	323,600	\$	76,360	\$	399,960	\$ -	\$	=	\$	399,9
6000's	Capital Outlay											
6112	Site Utility Infrastructure	\$	200	\$		\$		\$ -	\$	30.00	\$	
6114	Site Improvements	\$		\$		\$		\$ -	\$		\$	
6120	Demolition and Relocation	\$	1/5/	\$	17.5	\$		\$ -	\$		\$	
6213	Architect and Engineering Fees	\$	1,452,718	\$	327,282	\$		\$ 10,500	\$	289,500	\$	1,480,0
6215	Specialty Consultants	\$	145,272	\$	4,728	\$		\$ 10,500	\$	207,300	\$	150,0
6216	Construction Management Fees	\$	871,630	\$	(71,630)	-		\$ -	\$	-	\$	800.0
6220	Other Planning Costs	\$	-	\$	360,000	\$		\$ -	\$	-	\$	360,0
6222	Building Improvements		12,944,001	\$	4,855,999	\$		\$ -	\$	_	\$	17,800,0
6253	Hazmat Abatement	\$	133,082	\$	16,918	\$	150,000	\$ -	\$	-	\$	150,0
6272	Testing & Inspection	\$	363,179	\$	(13,179)	\$	350,000	\$ 3,100	\$	-	\$	346,9
6273	Permits & Fees	\$	.(21)	\$	(4)	\$	-	\$ -	\$		\$	
6274	DSA Plan Check Fees	\$	116,302	\$	23,698	\$	140,000	\$ -	\$	-	\$	140,0
6410	Instructional FF&E (over \$1,000)	\$	(2)	\$	600,000	\$	600,000	\$ -	\$		\$	600,0
6411	Non-Instructional FF&E (over \$1,000)	\$	1,157,232	\$	(1,007,232)	\$	150,000	\$ -	\$	6	\$	150,0
6412	Technology Equipment (over \$250)	\$		\$		\$		\$ -	\$	. 62	\$	
6413	Computer Software (over \$500)	\$	(4)	\$	20,000	\$	90.00 000 0000 0	\$ -	\$	10/	\$	20,0
		\$	141	\$		\$		\$ -	\$	222.22	\$	
	Capital Outlay Totals	5	17,183,416	\$	5,116,584	\$	22,300,000	\$ 13,600	\$	289,500	\$	21,996,9
7920	Project Contingency	\$	2 072 274	\$		l at	2,872,364	•	ø		ø	2.072.0
7920	19-20 Q3 Budget Adjustment	\$	2,872,364	\$	(1,211,584)	\$		\$ -	\$		\$	2,872,3 (1,211,5
7920	21-20 Q3 Budget Adjustment 21-20 Q1 Budget Increase	\$	196	\$	4,120,620	\$		\$ -	\$		\$	4,120,6
7920	21-21 Q1 Transfer to Line Items	\$	192	\$	(3,997,860)	-		110	\$	15)	\$	(3,997,8
1720	Q1 11more to bine feeling	\$		\$	(0,777,000)	\$		\$ -	\$	151	\$	(3,777)
	Project Contingency Totals	1504.61	2,872,364	\$	(1,088,824)	_		\$ -	\$	-	\$	1,783,
										-530		
	Project Totals	\$	20,379,380	\$	4,120,620	\$	24,500,000	\$ 13,600	\$	289,500	\$	24,196,

# **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:TBDConstruction Start:TBDConstruction End:TBD

Project Status Next 90 Days

Storm water analysis completed of the Student Housing concept as the first step in developing a storm water management system.

#### **Storm Water Retention Basin Examples**





# Project Financial Report – Campus Wide Improvements As of June 30, 2022

		Α	В	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					20	
2000	Classified Salaries	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,00
3000	Classified Employee Benefits	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,00
	Salary & Benefits Cost Totals	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,00
5000's	Operating Costs						
	Consultants	¢	e	Le	e	r.	l ø
5110 5111	Audit	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,00
A DELINION OF	OCIP - Owner Controlled Insurance Program	\$ 10,000	\$ - \$ -	\$ 10,000	\$ -	774	\$ 10,00
5410	OCH - Owner Condoned insurance Program	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$
	Operating Cost Totals		\$ -	\$ 10,000	\$ -	\$ -	\$ 10,00
	Operating Cost rotals	φ 10,000	-	φ 10,000	Ψ -	Ψ -	φ 10,00
6000's	Capital Outlay						
6112	Site Utility Infrastructure	\$	\$ -	\$ -	\$ -	\$ -	\$
6114	Site Improvements	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,00
6120	Demolition and Relocation	\$ -	\$ -	\$ -	\$ -	\$	\$
6190	Other Site Costs - Supplies	\$ 50,000	\$ -	\$ 50,000	\$ 11,828	\$ -	\$ 38,17
6210	Permanent Construction	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,00
6213	Architect and Engineering Fees	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,00
6215	Specialty Consultants	\$ -	\$ -	\$ -	\$ -	\$	\$
6216	Construction Management Fees	\$ 240,000	\$ -	\$ 240,000	\$ 90,600	\$ 54,400	\$ 95,00
6220	Other Planning Costs	\$ 100,000	\$	\$ 100,000	\$ 153,271	\$ -	\$ (53,27
6253	Hazmat Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$
6272	Testing & Inspection	\$ 100,000	\$	\$ 100,000	\$ -	\$ -	\$ 100,00
6273	Permits & Fees	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,00
6274	DSA Plan Check Fees	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,00
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	\$ 255,699	\$ 54,400	\$ 4,634,90
7920	Project Contingency	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,00
1920	1 Toject Contingency	\$ 500,000	Ψ	\$ 300,000	\$ -	\$ -	\$ 500,00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Project Contingency Totals	\$ 500,000	\$ -	\$ 500,000	\$ -	<b>s</b> -	\$ 500,00
	<i>y</i> <b>3</b> <i>y</i>					1 - 25	
	Project Totals	\$ 5,485,000	\$ -	\$ 5,485,000	\$ 255,699	\$ 54,400	\$ 5,174,90

# **Completed Projects**

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

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

Project	Budget	Final Cost	Completed
Parking Garage	\$52.3M	\$49.9M	Notice of Completion filed
			July 2021

## **Parking Garage**

#### **Project Summary**

#### **Project Scope:**

The parking garage is centrally located on the north end of the campus quad, defining the north edge of the developed campus between the New Instructional Building and the new tennis courts. Access is from Sierra College Boulevard. It has been designed to accommodate solar panels on the 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: \$49.9M (final cost)

Funding: Measure E

Delivery Method:Design BuildProject Phase:Complete

Construction Start: December 2019
Construction End: June 2021

**Design-Build Contractor:** McCarthy Builders &

Watry Design

Notice of Completion filed: July 2021



# Project Financial Report – Parking Garage As of June 30, 2022

		F	A.		В		C		D		E		F
Account	Description	Original	l Budget	Mo	Budget odifications	Cı	urrent Budget (A+B)		aid Project enses to Date		ncumbrances (PO's & equisitions)		lemaining Balance (C-D-E)
000's & 3000's	Salary & Benefits						200				36		
2000	Classified Salaries	\$		\$	120,000	\$	120,000	\$	85,030	\$	-	\$	34,
3000	Classified Employee Benefits	\$		\$	60,000	\$	60,000	\$	43,278	\$	120	\$	16,
	Salary & Benefits Cost Totals	\$	- 4	\$	180,000	\$	180,000	\$	128,308	\$	-	\$	51/
5000's	Operating Costs												
5110	Consultants	\$		\$	42,000	\$	42,000	\$	11,310	1000	-	\$	30,
5111	Audit	\$	149	\$	10,000	\$	10,000	\$	6,668	\$	-	\$	3;
5113	Legal	\$	-	\$	10,000	\$	10,000	\$	3,933	\$	191	\$	6,
5220	Conference - Training	\$	12)	\$	2	\$	3	\$	110	\$	-	\$	(
5410	OCIP - Owner Controlled Insurance Program	\$	895,342	\$		\$	945,342	\$	984,409	\$	(#	\$	(39,
5630	Building Facility	\$	1.5	\$	15,000	\$	15,000	\$	13,729	\$	-	\$	1,
5635	Equipment Rental & Leases	\$		\$	5,000	\$	5,000	\$	1,716	\$	-	\$	3,
5880	Bond Proceeds Management	\$	-	\$		\$		\$	300	\$	15	\$	(
5890	Other Bond Management Operating Cost Totals	\$	895,342	\$ \$	132,000	\$ <b>\$</b>	1,027,342	\$ <b>\$</b>	588 1,022,762	\$ <b>5</b>	_	\$ <b>\$</b>	4.
6000's	Capital Outlay												
6112	Site Utility Infrastructure	\$	140	\$	150,000	\$	150,000	\$	109,007	\$	-	\$	40
6114	Site Improvements	\$		\$		\$	2,417,000	\$	2,275,615	\$	99,460	\$	41
6120	Demolition and Relocation	\$	350,000	\$	(300,000)		50,000	\$	-,,	\$		\$	50
6190	Other Site Costs	\$	-	\$		\$		\$	20,300	\$	· ·	\$	(20)
6210	Permanent Construction*	\$ 36	6,300,083	\$	1,796,917	\$	38,097,000	\$	37,268,354	\$	5,500	\$	823
6213	Architect and Engineering Fees	\$ 4	4,600,000	\$	400,000	\$	5,000,000	\$	4,792,658	\$	-	\$	207,
6215	Specialty Consultants	\$	500,000	\$	(244,917)	\$	255,083	\$	170,367	\$	-	\$	84,
6216	Construction Management Fees	\$ 3	3,750,000	\$	(3,000,000)	\$	750,000	\$	624,100	\$	3 <del>-</del> .	\$	125
6220	Other Planning Costs	\$ 2	2,000,000	\$	(1,450,000)	\$	550,000	\$	661,480	\$	ie i	\$	(111,
6251	Portable Buildings	\$		\$	528	\$	-	\$	17,114	\$	12	\$	(17,
6253	Hazmat Abatement	\$	100,000	\$	(50,000)	\$	50,000	\$	1,800	\$	191	\$	48,
6272	Testing & Inspection	\$ 1	1,100,000	\$	17:	\$	1,100,000	\$	1,185,968	\$	-	\$	(85,
6273	Permits & Fees	\$	100,000	\$	(50,000)	\$	50,000	\$	34,424	\$	-	\$	15,
6274	DSA Plan Check Fees	\$	300,000	\$	-	\$	300,000	\$	-	\$	-	\$	300,
6411	Non-Instructional FF&E (over \$1,000)	\$	250,000	\$	601,000	\$	851,000	\$	961,649	\$	29,646	\$	(140,
6412	Technology Equipment (over \$250)	\$	-	\$	300,000	\$	300,000	\$	121,298	\$	12	\$	178
6413	Computer Software (over \$500)	\$	-	\$	150,000	\$	150,000	\$	67,819	\$	7=	\$	82,
	Capital Outlay Totals	\$ 49	9,350,083	\$ \$	720,000	\$ \$	50,070,083	\$ <b>\$</b>	48,311,954	\$ \$	134,606	\$	1,623
7920	I Project Continues	le -	054 575	l e		ıř	E 05 4 5 75	e		ıt	- 1	d.	E 05 4
7920	Project Contingency 18-19 Q4 Transfer to Greenhouse	\$ 5	5,054,575	\$	(555,000)	\$	5,054,575 (555,000)	\$		\$	-	\$	5,054, (555)
7920	18-19 & 19-20 EOY Line Adjustments	\$		\$	(1,032,000)		(1,032,000)			\$	-	\$	(1,032,
7920	20-21 Q1 Budget Transfer to NIB	\$		\$	(3,000,000)	_	(3,000,000)		-	\$	27k	\$	(3,000
7720	Project Contingency Totals	100	5,054,575	\$	(4,587,000)	-	467,575	\$		φ \$	18. 10.	\$	467
	rioject Contingency Lotais	φ 3	, (C) (E) (E) (C)	ΙΨ'	(±,707,000)	Ψ	- 107 (10 <del>8-</del>	Ψ		Ψ		Ψ	10/
	Project Totals	S 55	,300,000	\$	(3,555,000)	\$	51,745,000	\$	49,463,024	\$	134,606	\$	2,147

# **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	\$5.7M	\$5.0M	Notice of Completion filed
(Kitchen Renovation)			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: \$5M (final cost)
Funding: Measure E

Delivery Method:Design Bid BuildProject Phase:CompleteConstruction Start:December 2019

Construction End: Feb 2021
Architect: Nacht & Lewis

Builder: SW Allen Construction

Notice of Completion filed: Feb 2021

#### **Project Photos**





