



Measure Q Quarterly Progress Update



November 2, 2016



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1. GENERAL INFORMATION

A. EXECUTIVE SUMMARY

Measure Q, approved by the voters in 2012, authorized general obligation bonds in the amount of \$348,000,000 for acquiring, constructing and repairing facilities, sites and equipment in order to prepare Solano County and City of Winter's students and veterans for universities and jobs.

This Solano CCD Measure Q Quarterly Progress Update report is produced for the District and made available to the Board of Trustees, the Citizens Bond Oversight Committee (CBOC), and interested parties. This report describes program and project progress and expenditures from July 1, 2016 through September 30, 2016.

In this report, you will find the following major sections:

- **Program Summary** of current activities, 90 day look ahead and notes about any issues.
- **Campus Summaries** for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90 day look ahead and any issues.
- **Financial Summary** section which summarizes the expenditures to date and variance from the last report.
- **Program Budget Summary**, based on the Board-approved Bond Spending Plan as of March 16, 2016, organized by program, campus and project. It includes a total of all expenditures as of September 30, 2016.
- Schedule for Major Active Building Projects
- **Project Reports** section with more detailed information for individual projects, organized as "active", "in close-out", or "closed."



B. PROJECT TEAM

OWNER:

Solano Community College District: Yulian Ligioso, Vice President Finance and Administration Lucky Lofton, Executive Bonds Manager Adil Ahmed, Accounting Manager Laura Convento, Business Operations Coordinator Laura Scott, Bond Purchasing Agent Dawna Murphy, Bond Accounts Payable

PROGRAM & DESIGN MANAGER:

Kitchell CEM

CONSTRUCTION MANAGERS:

Swinerton Management and Consulting Van Pelt Construction Services

DISTRICT CONSULTANTS CURRENTLY ACTIVE:

District CEQA Consultant, Vacaville Campus: Dudek District CEQA Consultant, Vallejo Campus: First Carbon Solutions District CEQA Consultant, Fairfield Campus: First Carbon Solutions District Signage Consultant: Kate Keating Associates, Inc. District Project Labor Agreement Coordination Consultant: Vlaming and Associates District Construction Counsel: Dannis Woliver Kelley (DWK) District Owner Controlled Insurance Program Administrator: Keenan & Associates Program Level Furniture, Fixtures and Equipment Standards: Dovetail District Tree Survey & Arborist: A Plus Tree

PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:

Performing Arts Building (Phase I, B1200 Renovation, FF Campus): LPAS Architects

Science Building, Phase I (FF Campus): Lionakis (Criteria Architects), Wallace & Kuhl (Geotechnical)

Agriculture (Horticulture) Project, (FF Campus): CSW/ST2 (Civil Engineering) and MADI Architects

Vacaville Classroom Building Renovation (VV Campus): CA Architects Biotechnology & Science Building (VV Campus): ED2 International Architects (Criteria Documents)

Vacaville Center Intersection Improvements Project (VV Campus): Omni Means (Civil Engineering)

Aeronautics and Workforce Development Building (Vacaville Nut Tree Site): Jordan Knight Architecture, JRDV Architects (site master planning) Autotechnology Building (VJ Campus): Lionakis (Criteria Architects) Small Capital Projects: CA Architects, MADI Architects



IT Infrastructure Improvements Project (DW): Cornerstone Technologies, LLC, Strata Information Group (Technology Master Plan)

DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:

Amy Skewes-Cox First Carbon Solutions Dudek ICF International

DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:

BKF CSW/ST2

Creegan + D'Angelo

DISTRICT POOL OF ARCHITECTS:

C+A Architects Dreyfuss & Blackford EHDD Gould Evans HGA HMC Architects Lionakis LPAS RATCLIFF tBP DLR Group ED2 International Flad Architects HA+A HKIT Architects JRDV Urban International Inc. LPA MADI Architecture Steinberg Architects TLCD Architecture

DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

BSK Associates KC Engineering Ninyo & Moore Cornerstone Earth Group Neil O. Anderson and Associates Wallace Kuhl & Associates

DISTRICT POOL OF SPECIAL INSPECTIONS SERVICES FIRMS:

Neil O. Anderson and Associates Construction Testing Services Inc. Ninyo & Moore Consolidated Engineering Lab ISI Inspection Services Inc.

DISTRICT POOL OF INSPECTION SERVICES FIRMS:

Norm Dietrich Inspection Services Inc. King Construction Inspections Inc. TYR IOR Services John R. Hanna Inspections Inc. Optima Inspections Inc.

DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

3QC, Inc. Engineering Economics, Inc. Enovity, Inc. GLUMAC Guttman & Blaevoet Interface Engineering, Inc.



2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

1. Planning Studies

- a. A Condition Assessment for the B1400 Food Service area was completed this period, and provides recommendations and budget level estimates for potential future improvements.
- b. A District-wide Security Camera System Planning study is in final review and is expected to be completed in October.

2. Furniture, Fixtures and Equipment (FF&E) Program Development

a. 21st Classrooms – Phase 2 project to renovate computer lab #503 was completed for start of the fall semester.

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

- a. Performing Arts Building Renovation Project:
 - State funded project, augmented by Measure Q funding.
 - Construction continues on schedule.
 - Building Addition: building was framed, the exterior sheathing and integral color stucco applied, and roofing installed. Interior rough mechanical, electrical and plumbing was completed. Gypboard and door frames were installed, walls and doors painted. Suspended ceiling system and lighting was installed and acoustical wall finishes applied.
 - Renovation Lobby and Front of House: Gypboard was installed in the lobby and lobby restrooms.
 - Renovation Performance Hall: framing and rough mechanical, electrical and plumbing were completed and gypboard was installed. Scaffolding was erected and work at the performance hall ceiling is in progress.
 - Renovation Classroom Area and Back of House: the north classroom areas were painted, doors installed, and finish hardware installed, some casework was installed and ceramic tile was installed in the restrooms.
 - Roofing and exterior painting of the existing building were completed.
 - Site Work: grading, installation of below grade utilities, and placement of new hardscape about the building exterior started in September.
 - Additional unforeseen conditions were discovered and addressed, and clarifications to the construction documents were issued. The construction contract was adjusted for the additional cost for many of these in Change Orders #3 approved by the Board July 20 and Change Order #4 approved by the Board September 21.
 - The furnishings and equipment package, including information technology, is being confirmed and finalized in preparation for procurement.
 - Planning continued for move-back.
 - CA Architects was retained to design minor renovations to B1400 to accommodate the costume workshop and classroom.



b. Science Building (Phase I) Project:

- The Criteria Documents were completed.
- A Request for Proposal (RFP) was issued in July to the three top ranking qualified Design Build teams. Several proposal phase meetings have been held with each team, and final proposals are due October 10.

c. Horticulture Site Improvements Project:

- Following receipt of bids June 30, a construction contract was approved at the July 20 Board meeting.
- A Groundbreaking Ceremony and reception were held September 7.
- Construction is in progress and is anticipated to be completed in December.

d. Exterior Lighting Upgrade Project:

(Utility Infrastructure Upgrade Project)

This project to install additional exterior light poles was completed this summer.

e. Substation #1 and #2 Replacement Project:

(Utility Infrastructure Upgrade Project)

- Design documents are nearly complete for replacement of two of the five electrical substations on the Fairfield Campus. These substations were installed when the campus was originally built and are nearing the end of their useful life.
- The work will be bid in late fall with construction slated for Thanksgiving break 2017, as there is a long lead time for fabrication of this custom equipment.

VACAVILLE CAMPUS:

- Vacaville (Annex) Classroom Building Renovation Project:
 - Testing of the building's structural systems began August 8.
 - One of the roof trusses tested failed under the required testing load. The failure caused a break in a water pipe, flooding an area of the building.
 - Classes have been relocated to other facilities while the roof truss and the water damaged materials are being repaired.
 - Additional testing is in progress.
 - When testing is completed, the results will form the basis for defining the nature and extent of improvements needed at this building. A cost estimate will then be prepared.

g. Biotechnology and Science Building Project:

- A Groundbreaking Ceremony was held July 20.
- Work completed this reporting period included: footings and floor slab, erection of structural steel, and installation of metal decking.
- Perimeter wall framing and layout of interior walls are in progress. Roof deck concrete pour is expected in early October with roofing to begin October 5th.

h. Vacaville Center Intersection Improvements Project:

 Signalization, crosswalks, and related improvements to the intersection at the main entry driveway to the Center are a required CEQA mitigation for the Biotechnology and Science Building project.



- Design of the intersection improvements is in progress, and preliminary design documents were submitted to the City in September for review and comment.
- At the City's request, the District has prepared and submitted a draft Performance Agreement. Once the proposed language is approved by both parties' Counsel, it will go to the SCCD Board and City Council for approval.
- i. Vacaville Aeronautics and Workforce Development Building Project:
 - The Architects worked with faculty and the Dean to finalize planning considerations and a space program for the new facility (approximately 15,00sf).
 - Schematic design documents and specifications were developed for the facility.
 - A contract with JRDV for services associated with site master planning was approved by the Board July 20.
 - An informational status report was presented to the Measure Q Steering Committee and the Board on August 3.
 - On August 17, the Board approved submitting a request to quitclaim an existing PG&E easement on the Nut Tree property.
 - Planning meetings were conducted with the Jimmy Doolittle Air & Space Museum Foundation for joint submittal of a site master plan and Project Development Application for the properties. The Development Application was submitted to the City in September.

j. HVAC System Upgrade Design:

- The engineering firm assessed the condition of the HVAC systems at the Center, and submitted a report with recommendations and budget level cost estimates for several options for remedying the issues with the HVAC systems.
- Design is in progress for the selected option.

VALLEJO CAMPUS:

k. Autotechnology Building Project:

- A Groundbreaking Ceremony was held August 17.
- DSA approved the plans on September 8.
- Construction: the building pad has been developed and certified, and trenching for and installation of underground utilities is in progress.

I. HVAC System Upgrade Design:

- The engineering firm assessed the condition of the HVAC systems at the Center, and submitted a report with recommendations and budget level cost estimates for several options for remedying the issues with the HVAC systems.
- Design is in progress for the selected option.

DISTRICTWIDE PROJECTS:

- m. Districtwide IT Infrastructure Improvements Project:
 - Training is in progress.
 - A draft Technology Master Plan was completed this reporting period and is being reviewed by a number of College committees. It will confirm the



remaining work and equipment anticipated to be accomplished with the Measure Q funding.

• This project phase is nearing completion. Phase 2 will commence when the next Tranche of bonds are sold, likely summer of 2017.

n. Small Capital Projects:

- Notices of Completion were filed for the following Small Capital projects:
 - o B1300 Kiln Fence Project
 - Measure Q Thank You Signs Project
 - 21st Century Classrooms Phase 2 Project
 - Building 200 Kitchen Renovation Project
 - o Asbestos Abatement Project
 - Hydronic Pumps Replacement Project
- Construction and/or procurement was completed for the following projects:
 P1200 Kilp Engag Project
 - B1300 Kiln Fence Project
 B200 Kitch on Departmention F
 - B200 Kitchen Renovation Project
 - B100 ASC & Tutoring Renovation
 - o B1400 Food Service Area Condition Assessment
- Small Capital Projects in progress:
 - o B100 Lobby Furniture & Electrical; to be completed in October
 - Vacaville & Vallejo Centers HVAC System Upgrade Design
 - Security Camera System Planning Project; to be completed in October
 - o Campus Entry Sidewalk Improvements Project

4. Communications

- a. User Groups:
 - Fairfield Campus Performing Arts Renovation Project: Meetings with users continued to finalize FF&E lists within budget and to plan for move-back.
 - Fairfield Campus Science Building Project: Designated user project 'Champions' and Facilities stakeholders attended proposal phase interim meetings with each Design Build team.
 - Vacaville Campus Biotechnology and Science Building: Construction phase weekly meetings have included the Dean (representing users) and Facilities representative(s). Users continue to be involved in Dovetail's refinement of the equipment list as needed.
 - Vacaville Nut Tree Site Aeronautics Building Project: Meetings were held with users and the architectural team to finalize the space program and complete preliminary design of the building and the District's portion of the Jimmy Doolittle Center master site plan.
 - Vallejo Campus Autotechnology Building Project: Users' meetings continued as part of the Design Build team's development of construction documents for the project.
- b. Community Outreach:
 - A two year pilot Small, Local and Diverse Business (SLDB) Program intended to ensure inclusion of Solano County businesses in contracting and supplier opportunities generated by the Measure Q bond program, is under way. The participation goal is 15% per project for large projects, and



15% overall for small projects. The status of SLDB participation in the bond projects is tracked and reported at regular intervals, with a final reporting at the end of each project.

- It was determined that there are not many certified firms in Solano County and the City of Winters. In an effort to encourage local non-certified firms to obtain certifications, outreach calls were made to 339 local businesses to identify companies that may be eligible and interested in certification, in order to increase the pool of certified local businesses. 64 business owners (19%) expressed interest, companies completed our SLDB Program Contractor Profile form to help us match them with upcoming contracting opportunities, and 13 companies have been referred to the SBDC for assistance with obtaining business utilization certifications. Two of these companies have become certified. The other 11 companies are either in process of becoming certified or have determined they are no longer interested in the program.
- General Contractors on current construction projects are also conducting their own Outreach Programs for SLDB sub-contractors.

•	Status Performing Arts Center Renovation Pro	<u>piect</u>
	Construction Contract, \$18,5M, (all subcontract	cts in place):
	Certified Small Local Diverse Businesses	\$2.48M, 17.49%
	Local Businesses	\$2.51M, 17.69%

- <u>Status Biotechnology Project</u> Construction Contract, \$33.5M, (93% sub-contractors secured): Certified Small Local Diverse Businesses_____\$27,836, 0.11% Local Businesses______\$4.05M, 15.40%
- <u>Status Autotechnology Project</u> Construction Contract, \$23.5M, (about 50% sub-contractors secured): Certified Small Local Diverse Businesses_____\$0, 0% Local Businesses ______\$0, 0%
- <u>Status of Horticulture Site Infrastructure Project</u> Construction Contract, \$826,678, (all contracts in place): Certified Small Local Diverse Businesses _____\$0,0% Local Businesses ______\$0,0%
- <u>Status of Small Capital Projects</u>
 Construction Contracts, \$2.2M, (about 95% contracts in place)
 Certified Small Local Diverse Businesses_____\$ 85,554, 7.77%
 Local Businesses_____\$206,388, 18.74%

c. Vacaville and Vallejo City Communications:

• Communications continued with the City of Vacaville regarding the intersection improvements required for the Biotechnology and Science Building, and regarding the Development Application requirements for the Nut Tree Aeronautics Building (joint Application with Jimmy Doolittle Air &



Space Museum Education Foundation, as the SCCD building is a component of a larger planned development).

5. Citizen's Bond Oversight Committee (CBOC) – The CBOC conducted a special conference call workshop July 5 to prepare their annual report. The CBOC presented their annual report (July 2014 – December 2015 period) at the September 7, 2016 Board Meeting.

6. July 20, 2016 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield

The following Bond Program related Consent and Action Items were approved at this meeting:

- Notice of Completion for Construction Services for Measure Q Thank You Signs Project
- Contract Award to JRDV Architects, Inc. for Architectural Site Master Planning Services for the Aeronautics and Workforce Development Building Project
- Contract Award for Construction Services to Pro Builders for the Horticulture Site Improvements Project
- Contract Award to Trinity EMCS Inc. to Perform Retro-Commissioning Services for the HVAC/EMS Efficiency Project
- Contract Change Order #1 to Cooper Oates Air Conditioning for Hydronic
 Pumps Replacement Project
- Contract Change Order #13 to Southwest Construction for Building 1600, 1800A and 1900 Re-Roofing Project
- Contract Change Order #3 to BHM Construction Inc. for Building 1200 Performing Arts Renovation (Phase 1) Project

Board Meeting minutes can be viewed on the College's website.

7. August 3, 2016 Board Study Session and Regular Board Meeting, 4000 Suisun Valley Road, Fairfield

No Bond Program related Consent and Action Items were presented for approval at this meeting.

Information Items included the following:

- Measure Q and Measure G Quarterly Progress Update Reports to the Governing Board
- Aeronautics and Workforce Development Project

Board Meeting minutes can be viewed on the College's website.

8. August 17, 2016 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield

The following Bond Program related Consent and Action Items were approved at this meeting:

- Notice of Completion for Construction Services for 21st Century Classrooms Phase 2 Project
- Notice of Completion for Construction Services for Building 200 Kitchen
 Renovation Project
- Notice of Completion for Construction Services for Asbestos Abatement Project
- Notice of Completion for Construction Services for the Hydronic Pumps Replacement at Fairfield Project
- Notice of Completion for Construction Services for Buildings 1600, 1800-A, and 1900 Re-Roofing Project
- PG&E Easement Quitclaim Request for Aeronautics & Workforce Development Building Project



- Development Application Fees to City of Vacaville for Aeronautics & Workforce
 Development Building Project
- Contract Award for Construction Services to TPA Construction, Inc. for Building 100 Lobby Furniture and Electrical Improvements Project
- Amendment #1 with County of Solano for Aeronautics & Workforce Development Building Project
- Contract Amendment #1 with Hazard Management Services for Professional Services for the Asbestos Abatement Project
- Contract Change Order #1 to Clark/Sullivan Construction for Autotechnology
 Project

Board Meeting minutes can be viewed on the College's website.

9. September 7, 2016 Board Study Session and Regular Board Meeting, 4000 Suisun Valley Road, Fairfield

No Bond Program related Consent and Action Items were presented for approval at this meeting.

Information Items included the following:

 Citizens Bond Oversight Committee (CBOC) Annual Report to the Governing Board

Board Meeting minutes can be viewed on the College's website.

10. September 21, 2016 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield

The following Bond Program related Consent and Action Items were approved at this meeting:

- Contract Award to CSW/Stuber-Stroeh Engineering Group, Inc. for Engineering Services for the Campus Entry Sidewalk Improvements Project
- Contract Award to CA Architects for Architectural and Engineering Services for the Performing Arts Costume Workshop and Classroom Project
- Contract Amendment #1 with CA Architects for Architectural and Engineering Services for Vacaville Classroom Building Project
- Contract Amendment #3 with LPAS for Building 1200 Theater Renovation Project
- Contract Change Order #1 to Integrity Data & Fiber for the Districtwide Information Technology Infrastructure Improvements Project and Building 1200 Performing Arts Renovation (Phase 1) Project
- Contract Change Order #4 to BHM Construction Inc. for Building 1200 Performing Arts Renovation (Phase 1) Project
- Change Order No. 01 (Deductive) to Arthulia, Inc. for Site Lighting
 Improvements Project
- Change Order No. 01 (Deductive) to TPA Construction, Inc. for Measure Q
 Thank you Signs Project
- Resolution to Approve Change Order #2 to TPA Construction for B100 Academic Success Center and Tutoring Expansion Project, Resolution No. 16/17-06

B. PROGRAM - NEXT 90 DAYS



- 1. Continued oversight of active projects and planning for future projects.
- 2. Continued user engagement in all active building projects.
- 3. Planning for Tranche 2 bond sale, likely to be summer of 2017.
- 4. Continued implementation of District's Bond Outreach Plan to encourage and facilitate participation by local contractors and suppliers.
- 5. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.

C. PROGRAM – ISSUES

1. No major issues or concerns at this time.



2. FAIRFIELD CAMPUS SUMMARY

- A. CURRENT ACTIVITIES Please see the attached project sheets (Section 9 of this report) for detailed information about each project. The following is a list of major current projects:
 - 1. Performing Arts Building (Phase I B1200 Renovation)
 - 2. Science Building (Phase I)
 - 3. Agriculture (Horticulture)
 - 4. IT Infrastructure Improvements Phase 1
 - 5. Substation #1 and #2 Replacement Project (Utility Infrastructure Upgrade Project)

B. NEXT 90 DAYS

- 1. Performing Arts Building Renovation: Construction activity anticipated in the next reporting period: Front Lobby: complete gypboard installation, taping and painting; install entry wall storefront glazing system, install wood ceiling, and mechanical/electrical/plumbing trim-out; and install ceramic tile, plumbing fixtures and accessories in restrooms. Performance Hall: complete gypboard, hang ductwork, mechanical/electrical/plumbing rough-in at control room, remove scaffolding; install wall finishes, lighting, rigging, flooring, and seating; mechanical/electrical/pumbing trim-out. Classroom Area: Install flooring, complete mechanical/electrical/plumbing trim-out; final complete cleaning. New Addition: ceilina tile. wall finishes. and mechanical/electrical/plumbing trim-out. Sitework: complete site utilities and grading; install landscaping and exterior lighting.
- 2. <u>New Science Building:</u> Design Build team proposals are due October 10. Proposals will be evaluated by a committee, interviews conducted and the team deemed to provide best value to the District will be recommended for contract award by the Board November 16.
- 3. <u>Horticulture Project</u>: Construction in progress with completion expected in December.
- IT Infrastructure Improvements Phase 1: The draft Technology Master Plan will be routed through College committees, finalized and brought before the Board for approval. The Technology Master Plan will guide implementation of the remaining Measure Q IT Infrastructure project phases.
- 5. <u>Substation #1 and #2 Replacement Project:</u> Construction documents will be completed, the project bid, and a construction contract approved by the Board. A contract for construction management services will also be awarded.

C. ISSUES

1. No major issues at this time.



3. VACAVILLE CAMPUS SUMMARY

- A. CURRENT ACTIVITIES Please see the attached project sheets (Section 9 of this report) for detailed information about each project. The following is a list of current projects:
 - 1. Biotechnology and Science Building
 - 2. Vacaville Center Intersection Improvements
 - 3. Vacaville (Annex) Classroom Building Renovation (planning)
 - 4. Aeronautics and Workforce Development Building
 - 5. Vacaville & Vallejo Centers HVAC System Upgrade Design

B. NEXT 90 DAYS

- 1. <u>New Biotechnology and Science Building:</u> Construction will continue: completion of roof deck installation, installation of roofing; exterior and interior wall framing will be completed; and wall mechanical/electrical/plumbing rough-in will be in progress. The Design Builder will be bidding out and finalizing contracts with additional sub-contractors in the next few months.
- 2. <u>Vacaville Center Intersection Improvements:</u> Completion of construction documents and submittal of plans to City for plan check/permit. Finalization and approval of Performance Agreement, and submittal of Performance Bond to the City. A contract for construction management services will also be awarded.
- 3. <u>Vacaville Classroom Building Renovation:</u> Repair of one existing roof truss. Additional structural testing.
- 4. <u>New Aeronautics and Workforce Development Building</u>: Preparation of a cost estimate based on the schematic design documents, confirmation of project budget, and refinement of design if needed to keep project within budget. Responses to any questions from the City regarding the joint SCCD/Doolittle Planned Development Application.
- <u>Vacaville & Vallejo Centers HVAC System Upgrade Design (Small Cap Project)</u>: Complete design and construction documents, cost estimate, and confirmation of project budgets.

C. ISSUES

1. No major issues or concerns at this time.



3. VALLEJO CAMPUS SUMMARY

- A. **CURRENT ACTIVITIES** Please see the attached project sheets (Section 9 of this report) for detailed information about each project. The following is a list of current projects:
 - 1. Autotechnology Building
 - 2. Vacaville & Vallejo Centers HVAC System Upgrade Design

B. NEXT 90 DAYS

- 1. <u>Autotechnology Building:</u> Continue construction: trenching and installation of underground utilities, installation of building footings, pour floor slab, start masonry walls, and delivery of structural steel.
- <u>Vacaville & Vallejo Centers HVAC System Upgrade Design (Small Cap Project)</u>: Complete design and construction documents, cost estimate, and confirmation of project budgets.

C. ISSUES

1. No major issues or concerns at this time.



6. FINANCIAL SUMMARY

A. BUDGET UPDATE

- 1. Please see the attached "Program Summary Budget" for a project by project view of the budget. In Section 7, the cumulative total of \$62,198,499 was paid through September 30, 2016 against the bond program budget of \$349,142,214. This financial period, July 1, 2016 through September 30, 2016, expenditures totaled \$4,550,376.
- 2. Projected project spending cash flow continues to be monitored in relation to bond spending requirements.

B. RESERVE STATUS

Reserve for the Measure Q Bond Program is based on the approved March 16, 2016 Revised Bond Spending Plan. Bond interest accrues annually.

C. CONTRACT STATUS

The Program Summary Report provides "Current Project Budget" and "Measure Q Expenditure" information through September 30, 2016.

D. PAYMENT STATUS

Contractor and Consultant payments have been processed within a satisfactory time period.



7. PROGRAM BUDGET SUMMARY

A. Program Budget Summary – organized by Program, Campus and Project, and based on BOT approved March 16, 2016 Revised Bond Spending Plan.

KITCHELL Total Building Solutions



November 2, 2016 Quarterly Report

	CI E, EOTO QUUI ICIIZ INCHOIL								
		PROJECT BUDGET AS OF 3/4/2015 BSP	۲	PROJECT BUDGET AS OF 3/16/2016	OTHER FUNDING	OTHER FUNDING EXPENDITURES AS	MEASURE Q EXPENDITURES AS	PERCENT	
Status ⁽⁴⁾	PROJECT NAME	(1)	CHANGE	BSP ⁽²⁾	BUDGET ⁽³⁾	OF 9/30/2016 ⁽³⁾	OF 9/30/2016 ⁽⁵⁾	SPENT	PROJECT NO.
	FF CAMPUS								
ш	Library & LearningResourceCenter	2		2		- \$		0.0%	820110
A	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,200,000		\$ 6,200,000	\$ 13,760,000	\$ 7,970,951	\$ 4,073,149	60.3%	821210/821220/821215
ц	Performing Arts Building (Phase 2)	\$ 13,700,000		\$ 13,700,000	\$ -	- \$	\$ 33,151	0.2%	821230
A	Science Building (Phase 1)	\$ 33,100,000	\$ 4,500,000	\$ 37,600,000	- \$	- \$	\$ 617,369	1.6%	820310
ц	Science & Math Building (Phase 2)	\$ 8,000,000		\$ 8,000,000	- -	- \$	- \$	0.0%	TBD
ш	Career Technology Building (CTE)	\$ 3,000,000		\$ 3,000,000	÷	- \$	- \$	0.0%	TBD
A	Agriculture (Horticulture)	\$ 2,000,000		\$ 2,000,000	\$ -	- \$	\$ 149,630	7.5%	821030
	VV CAMPUS								
A	VV Classroom Building Purchase & Renovation	\$ 8,200,000		\$ 8,200,000	÷	, Ş	\$ 3,331,208	40.6%	830200/830210
A	Biotechnology & Science Building	\$ 34,500,000		\$ 34,500,000	÷	, \$	\$ 8,035,407	23.3%	830310/830320/830330
ц	Aeronautics & Workforce Development Building	\$ 15,000,000		\$ 15,000,000	- ¢	- \$	\$ 1,182,409	7.9%	830400/830410/830420
ш	Student Success Center/LRC	\$ 15,500,000		\$ 15,500,000	÷ ۲	- \$	- \$	0.0%	TBD
ц	Fire Training	\$ 7,000,000		\$ 7,000,000	- \$	- \$	- \$	0.0%	TBD
ш	Agriculture	- \$		- \$	÷ ۔	- \$	- \$	0.0%	TBD
	VJ CAMPUS						•		
A	Vallejo prop purchase Belvedere	\$ 4,800,000	\$ (5,657)	\$ 4,794,343	- خ	- \$	\$ 4,794,343	100.0%	840310
A	Vallejo prop purchase Northgate	\$ 6,900,000	\$ (28,129)	\$ 6,871,871	¢.	, \$	\$ 6,871,471	100.0%	840910
ц	Site improvements	\$ 5,000,000	\$ (1,000,000)	\$ 4,000,000	- \$	- \$	- \$	0.0%	840920/840320
A	Autotechnology Building	\$ 24,800,000		\$ 24,800,000	- ¢	- \$	\$ 6,172,114	24.9%	840210/840220
L.	Student Success Center/LRC	\$ 22,000,000		\$ 22,000,000	- \$	- \$	- \$	0.0%	TBD
щ	Career Technology Building	\$ 19,800,000		\$ 19,800,000	- \$	- \$	- \$	0.0%	TBD
	INFRASTRUCTURE IMPROVEMENTS								
A	IT Infrastructure Improvements	\$ 14,000,000		\$ 14,000,000	\$ -	\$ -	\$ 3,946,110	28.2%	812100
A	Utility Infrastructure Upgrade (Energy)	\$ 23,800,000		\$ 23,800,000	\$ 712,447	\$ 712,447	\$ 10,730,338	46.7%	814010/814020/814030/ 814040/814050
	ADA & CLASSROOM IMPROVEMENTS								
A	Small Capital Projects	\$ 8,300,000		\$ 8,300,000	- ¢	- \$	\$ 2,118,736	25.5%	813005 to 813026
ц	ADA Improvements	\$ 10,900,000		\$ 10,900,000	- \$	- \$	- \$	0.0%	TBD
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT								
A	Program Management, District Support and Planning	\$ 25,400,000		\$ 25,400,000	\$ -	÷	\$ 10,143,065	39.9%	811010/811011/811020/ 811021/811030
	RESERVE & INTEREST								
	Program Reserve & Interest	\$ 14,300,000	\$ (2,366,214)	\$ 11,933,786	÷	- \$	- \$		816010
	Net Interest Earned (thru 12/01/2015)	\$ 1,142,214	\$ (1,100,000)	\$ 42,214					
	TOTAL BOND SPENDING PLAN	\$ 349,142,214	- \$	\$ 349,142,214 \$	\$ 34,045,188	\$ 8,683,398	\$ 62,198,499	18.5%	

⁽¹⁾ Per Bond Spending Plan Approved by BOT 3/4/2015

⁽²⁾ Per Bond Spending Plan Revision Approved by BOT 3/16/2016

⁽³⁾ Note other funding sources include State Funding and Proposition 39 Energy ⁽⁴⁾ A=Active Project; F=Future Project/Project On Hold. VV Aeronautics Project activity associated with property purchase only. ⁽⁵⁾ District is currently in fiscal year-end close and is also in process of the annual financial audit, any variances will be included in the next quarterly report.

8. <u>SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS</u>

A. Schedule for Major Active Building Projects based on March 16, 2016 Board Approved Revised Bond Spending Plan.

Note that the following schedules for IT Infrastructure Improvements and Small Capital Projects reflect the Phase 1 (Tranche 1) project budget and schedule, as that is the portion of the project which is active. Completed projects are no longer included.



							Site Acquisition/ Design/FF&E	sign/FF&E
Solation Community College Solation Community College 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2014 2013 2014 2013 2014 2013 2014 2013 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 <th< th=""><th>S. S.</th><th>chedule for Major A</th><th>ctive Building Project</th><th>cts</th><th></th><th></th><th>Bid and Constructio</th><th></th></th<>	S. S.	chedule for Major A	ctive Building Project	cts			Bid and Constructio	
41 2013 2014 2015 2014 2015 2014 2015 2014 2015 2		olano Community C er Bond Spending F	ollege 3/16/2	016			Current Expenditure Current Expenditure	s Design s Construction
OI 2013 2014 2013 A 2013 A 2014 2013 A								
1. Swing Space & Costum Workshop W1 1. Swing Space & Swing W1			14 2015 Q3 Q4 Q1 Q2 Q3 Q4	2016 Q1 Q2 Q3	ð	2018 2019 2 03 04 01 02 03	2020 2021 24 21 22 23 24 21 22 23	2022 Q4 Q1 Q2 Q3 Q4
1. Wing Space & Costmer Wicklop 1 4% 34,078,640 1 1 1 1 1. Wing Space & Costmer Wicklop 4% 7% 7% 1 1 1 1. Wing Space & Costmer Wicklop 53,130,251 54,073,149 1 1 1. Wing Space & Costmer Wicklop 53,130,251 54,073,149 1 1. Wing Space & Wicklop 53,130,251 54,073,149 1 1. Wing Space & Wicklop 53,130,251 54,073,149 1 1. Wing Space & Wicklop 55,530,000 55,500,000 55,500,000 1. Wing Space & Wicklop 53,130,251 53,130,251 53,130,00 1. Wing Space & Wing Space	*Active Projects Only							
1 1 34,078,40 54,078,40 56,20,000 1 1 4% 7% 7% 56,20,000 1 1 4% 7% 7% 56,000 1 1 4% 7% 7% 56,000 1 1 58,10,000 58,10,000 58,20,000 1 1 58,510,000 58,20,000 58,20,000 1 1 11% 0% 58,20,000 1 1 58,50,000 58,20,000 58,20,000 1 1 11% 11% 0% 58,20,000 1 1 58,50,000 58,20,000 58,20,000 1 1 1 11% 11% 58,50,000 58,20,000 1 1 1 11% 58,50,000 58,20,000 1 1 1 11% 58,50,000 58,20,000 58,20,000 1 1 1 11% 1 1 1 1 1 1 58,20,000 58,20,000 58,20,000 1 1 1 58,20,000 58,20,000 58,20,000 1 1 1 1 1 1 1 </td <td>FF CAMPUS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FF CAMPUS							
Thrase) Afris. Town.	Performing Arts Building Phase 1, Swing Space August 2014 Schedule/Budget	& Costume Worksho	(1) 32,121,460	\$4,078,540	\$6,200,00	0		
ef0 44% 77% 77% 84/77,149 8 1 584,200,000 584,200,000 586,810 586,810 1 1 586,810 586,810 586,800 533,30,551 8,407,3149 1 1 1 576,00,000 586,810 528,808,810 528,808,810 1 <td>Current Schedule (% of Current Phase)</td> <td></td> <td>44%</td> <td>78%</td> <td></td> <td></td> <td></td> <td></td>	Current Schedule (% of Current Phase)		44%	78%				
Self.261 S3.130.251 S4.073.149 hase) 58.810.000 \$56.810.000 \$26.820.000 hase) 114% 0% 0% hase) 114% 0% 1 hase) 114% 0% 1 hase) 114% 0% 51.820 0% hase) 114% 0% 51.820 0% hase) 114% 0% 51.820 0% hase) 100% 8% 51.820 51.820 51.820 hase) 100% 8% 51.96.000 58.32.9000 58.32.9000 hase) 100% 8% 51.96.200 51.96.2000 58.20.9000 <tr< td=""><td>Current Expenditures (% of Budget)</td><td></td><td>44%</td><td>77%</td><td></td><td></td><td></td><td></td></tr<>	Current Expenditures (% of Budget)		44%	77%				
Reset CESION COOL CON CON <thcon< th=""> <thcon< th=""> CON</thcon<></thcon<>	Current Expenditures (\$)		\$942,898	\$3,130,251	\$4,073,14	6		
Abesile Ses Bio 000 Ses Bio 000 Ses Bio 000 Ses Bio 000 habsile 11% 0% 0% 0% habsile 11% 0% 0% 0% habsile 11% 0% 0% 0% habsile 2% 8% 0% 0% habsile 100% 8% 1% 0% habsile 100% 8% 1% 1% habsile 100% 8% 1% 1% habsile 0% 8% 1% 1% habsile 1 0% 8% 1% 1% habsile 1 100% 1% 1% 1%	Science Building Phase 1				DESIGN BUILD			
Inset S37,600,000 S32,806,810 S32,806,810 et) 2% 0% 0% et) 2% 0% 0% et) 2% 0% 0% et) 2% 0% 0% fel) 2% 0% 0% fel) 2% 556,549 531,820 fel) 100% 4% 51,02000 fel) 9% 531,820 531,820 fel) 9% 531,630 58,200,000 fel) 9% 531,630 58,200,000 fel) 9% 531,630 58,200,000 fel) 511,756 531,310,000 58,200,000 fel) 531,630 533,612 533,612 fel) 531,620 531,620 53,31,208 fel) 531,620 531,620 58,200,000 fel) 531,620 54,46,630 58,200,000 fel) 531,620 54,44,333 533,600 fel)<	August 2014 Schedule/Budget		\$6,810,000		\$26,290,000		100,000	
Mase 11% 0% 0% e0 2% 0% 0% e1 2% 585,549 \$31,820 hase 2% 586,462 \$1,020,000 hase 8% 8% 8% hase 9% \$1,020,000 1 hase 9% \$1,020,000 1 hase 9% \$1,020,000 1 hase 9% \$1,020,000 1 hase 9% \$1,026 \$2,33,33,000 \$1,020,000 hase 1 1 1 \$1,020,000 \$2,33,120 hase 1 1 1 \$2,33,33,000 \$3,33,000 \$3,33,120 hase 1 1 1 1 \$2,446,800 \$3,33,120 hase 1 1 1 1 \$2,446,800 \$3,33,120 hase 1 1 1 1 \$2,446,131 \$2,446,131 hase 1 1 1	March 2016 Schedule/Budget		\$37,600,	000	\$32,808,810		600,000	
ef0 2% 0% 0% he10 586,543 51,620 51,620 he36i 100% 8% 10 1 he10 100% 8% 1 1 he36i 100% 8% 1 1 he36i 100% 8% 1 1 1 he36i 100% 8% 149,630 8,20000 1 he36i 5143,630 54,465,680 58,200,000 1 1 he36i 53,333,220 544,758 53,33,500 54,755 53,33,500 he36i 100% 100% 53,465,880 53,477 53,477 53,477 he36i 100 1 1 1 1 1 1 he36i 100 1 53,41,758 53,33,500 53,41,755 53,33,500 54,1,755 53,33,500 he36i 100 1 100 1 53,41,755 53,43,33,500 54,41,755 53,41,755	Current Schedule (% of current phase)		11%		%0			
Insertion SSB6549 SSB6549 SS1620 SS1620 Insetion 100% 8% 1,00% 8% 1,00% 1 el0 51,020,000 8% 8% 1,00% 8% 1 1 el0 51,17,58 537,872 5149,630 58,200,000 8% 1 1 1 1 el0 53,333,2320 53,83,7372 5149,630 58,200,000 8% 1 <td>Current Expenditures (% of Budget)</td> <td></td> <td>2%</td> <td></td> <td>%0</td> <td>-</td> <td></td> <td></td>	Current Expenditures (% of Budget)		2%		%0	-		
	Current Expenditures (\$)		\$585,5	49	\$31,820	\$61	7,369	
Inse) Inse S123.538 Se66.462 S1 020,000 Inse ef 90% 8% 100% 8% 1 1 ef 90% 8% 8% 1 1 1 ef 100% 8% 4% 8% 1 1 ef 511,758 511,758 514,6500 54,466,690 54,66,600 54,66,600 54,66,600 54,66,600 54,66,600 53,33,300 54,66,600 53,33,33,000 54,66,600 53,33,33,000 53,34,0500 53,33,000 53,34,0500 53,33,000 53,34,0500 53,33,000 53,34,0500 53,33,000 53,34,0500 53,33,000 53,34,0500 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 53,33,000 54,00,000 54,00,000 54,00,000 54,00,000 54,00,000 54,00,000 54,00,000 54,00,000 54,00,000 54,00,000 54,00,000 54,00,000 54,	Acriculture (Bertion Pure)							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	February 2015 Schedule/Budget		\$123,53		\$1,020,000			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Current Schedule (% of current phase)		100%					
AV Center Intersection \$111,758 \$37,872 \$149,630 S3,733,020 \$4466,980 \$466,980 \$466,980 S3,733,020 \$3,733,020 \$4466,980 S4,466,980 \$37,872 \$149,630 AV Center Intersection \$3,733,020 \$4466,980 AV Center Intersection \$35,733,020 \$4466,980 S4,057 \$3,089,453 \$241,755 AV Center Intersection \$256,831,02 \$33,500 AV Center Intersection \$356,000 \$33,500 AV Center Intersection \$357,0	Current Expenditures (% of Budget)		%06					
a x3.733.020 x3.466.980 x3.733.020 x3.466.980 x3.733.020 x3.466.980 x4.66.980 x3.373.020 x4.66.980 x3.373.020 x4.66.980 x3.373.020 x4.66.980 x3.373.020 x4.66.980 x3.373.020 x4.66.980 x3.373.020 x4.66.980 x3.37.020 x4.755 x4.66.980 x4.756 x4.740 x4.	Current Expenditures (\$)		\$111,75	-	\$149,630			
85% \$3.73.020 \$4.466,980 85% \$3.73.020 \$4.466,980 85% \$5% \$5% 87% \$33.089,453 \$5% 83% \$28,010 \$5% 83% \$28,010 \$24,175 84,66,980 \$33.089,453 \$24,1756 84,66,177 \$28,014,129 \$28,010 84,66,177 \$22,539,823 \$28,000 84,66,177 \$22,539,823 \$28,000 84,66,177 \$22,539,823 \$28,000 84,66,177 \$22,539,823 \$28,000 84,66,177 \$24,00 \$35,500 84,66,177 \$28,014,123 \$33,500 84,66,177 \$28,014,123 \$28,000 84,017,000 \$56,433,310 \$18,00,000 95% \$1,320,000 \$56,433,310 95% \$1,320,000 \$18,00,000 95% \$1,324,000 \$18,00,000 95% \$1,12,409 \$0% \$1,12,409 \$0% \$1,12,409	VV CAMPUS							
A V Center Intersection \$3,733,020 \$4,466,680 85% 5% 5% 85% 5% 5% 85% 5% 5% 85% 5% 5% 83% 5% 5% 83% 5% 5% 83% 5% 5% 83% 5,41,755 5,241,755 8 V Center Intersection Improvements 5,308,453 5,241,755 8 V Center Intersection Improvements 5,223,638,23 5,33,500 8 V Center Intersection Improvements 5,23,500 5,33,500 8 V Center Intersection Improvements 5,23,500 5,33,500 8 V Center Intersection Improvements 5,241,755 5,33,500 8 V Center Intersection Improvements 5,23,533 5,33,500 8 V Center Intersection Improvements 5,241,755 5,33,500 8 V Center Intersection Improvements 5,241,755 5,33,500 8 V Center Intersection Improvements 5,241,755 5,33,500 8 S A S A S A S A S A S A S A S A S A S	VV Classroom Building Purchase & Renovation							
B5% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 5% 83% 53091453 83% 533500 84,66,17 \$22,559333 84,66,17 \$22,559333 84,66,17 \$22,55391239 84,66,17 \$22,55391239 84,66,17 \$23,500 84,66,17 \$24,41,755 84,66,17 \$23,500 84,66,17 \$23,500 84,66,17 \$23,500 84,66,17 \$23,500 85,613,310 \$33,500 81,612,010 \$1,80,000 95% \$1,122,409 81,122,409 \$1,122,409 81,122,409 \$1,122,409 81,122,400 \$1,122,409	December 2015 Schedule/August 2014 Budget		\$3	733,020	\$4,466,980			
& VV Center Intersection Improvements 83% 5% & VV Center Intersection Improvements 53.089.453 \$241.755 & VV Center Intersection Improvements 55.600 \$22.559.813.3 \$28.000 & V Center Intersection Improvements 52.559.813.3 \$33.500 \$33.500 & V Center Intersection Improvements 52.559.813.3 \$33.500 \$33.500 B 1 35% 24% \$28.000 \$33.500 Phase 1 ⁽²⁾ 55.6.433.310 \$8.035. \$8.035. Phase 1 ⁽²⁾ \$1.602.097 \$5.433.310 \$8.0000 Phase 1 ⁽²⁾ \$1.602.097 \$5.433.310 \$8.0000 Phase 1 ⁽²⁾ \$1.320.000 \$1.800.000 \$1.800.000 Phase 1 ⁽²⁾ \$1.320.000 \$1.800.000 \$1.800.000 Phase 1 ⁽²⁾ \$1.322.000 \$1.320.000 \$1.320.000 Phase 1 ⁽²⁾ \$1.320.000 \$1.800.000 \$1.800.000 Phase 1 ⁽²⁾ \$1.182.409 \$1.182.409 \$1.182.409	Current Schedule (% of current phase)			85%	5%			
& V Center Intersection \$3241,755 & V Center Intersection \$3241,755 & V Center Intersection \$3241,755 & V Center Intersection \$32,009,453 \$1,000 \$34,66,177 \$2,565,761 \$22,599,823 \$2,559,823 \$28,000 \$35% \$22,89,14,239 \$35% \$24,175 \$35% \$24,80,170 \$1,000 \$13,500 Phase 1 ⁽²⁾ \$1,600,000 \$1,600,000 \$1,800,000 \$1,320,000 \$1,800,000 \$1,122,409 \$1,122,409 \$1,122,409 \$1,122,409 \$1,122,409 \$1,122,409	Current Expenditures (% of Budget)			83%	5%			
& VV Center Intersection Improvements DESIGN BUILD & VV Center Intersection Improvements 55.460,177 \$22.539,823 \$5.460,177 \$22.539,823 \$5.460,177 \$5.86,141,239 \$5.460,177 \$5.86,141,239 \$5.460,177 \$5.86,141,239 \$236,66 \$246,67 <	Current Expenditures (\$)		\$3	089,453	\$241,755	\$3,331,208		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Biotechnology & Science Building, Swing Spac		tion Improvements	DESIGN BUILD				
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	August 2014 Schedule/Budget		\$5,460,177	\$22,539,823		28,000,000		
35% 24% 35% 24% 55% 22% 51,602,097 22% 51,602,097 56,433,310 51,502,000 51,800,000 51,502,000 51,800,000 51,520,000 51,800,000 95% 0% 90% 0% 51,182,409 50 51,182,409 50 60% 51,182,409	March 2015 Schedule/Budget		\$4,585,761	\$28,914,239	-	33,500,000		
35% 35% 22% Phase 1 ⁽²⁾ \$1,602,097 \$6,433,310 Phase 1 ⁽²⁾ \$1,602,007 \$6,433,310 Phase 1 ⁽²⁾ \$1,320,000 \$1,30,000 \$1,320,000 \$1,320,000 \$1,800,000 95% 0% \$1,802,409 90% \$1,182,409 \$1,182,409 91,182,409 \$1,182,409 \$1,182,409	Current Schedule (% of current phase)		35%	24%				
Phase 1 ⁽²⁾ \$1,602,097 \$6,433,310 Phase 1 ⁽²⁾ \$1,320,000 \$1,320,000 \$1,320,000 \$1,320,000 \$1,300,000 \$5% 0% \$1,800,000 \$5% 0% \$1,800,000 \$5% 0% \$1,182,409 \$1,182,409 \$0% \$1,182,409 \$1,182,409 \$0% \$1,182,409	Current Expenditures (% of Budget)		35%	22%				
Phase 1 ⁽²⁾ S1.320.000 S55000 95% 0% 0% 95% 0% 0% 95% 0% 0% 95% 0% 0% 95% 0% 0% 95% 0% 0% 95% 0% 0% 95% 0% 0% 95% 0% 0% 95% 0% 0% 95% 0% 0%	Current Expenditures (\$)		\$1,602,097	\$6,433,310	3	3,035,407		
31.320.000 356000 356000 95% 0% 0% 95% 0% 0% 1182,409 50 50 51,182,409 50 50 51,182,409 50 50 51,182,409 50 50 51,182,409 50 50	Aeronautice & Workforce Development Buildin	d Dhace 1 ⁽²⁾						
95% 95% 90% 90% \$1,182,409 \$1,182,409 \$1,182,409 \$1,182,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	August 2014 Schedule (TBD)/Budget		\$1,320,000	\$550				
90% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Current Schedule (% of current phase)		95%	0	9			
\$1,182,409 \$0 \$0	Current Expenditures (% of Budget)		%06	0				
	Current Expenditures (\$)		\$1,182,409	S				
	VJ CANTOS Autotechnology Building & Swing Space			DESIGN BUILD (incl FF&E)			

		\square	Ħ	\parallel	F	\parallel	Щ	H	╞┼	Ħ	\parallel	$\left \right $	\vdash		\parallel	\square				Utto	Acquicitio	Site Acculicition/Decima/EE8E		
	Schedule for Maior Active Building Projects	10 50	Ň	i	Active	ä	- Cuiro	Droi	orte							-					Did and Construction			
	Solano Community College						2	2	212						+							Diu anu Coristi ucubri Chirrant Exnanditurae Daeion	Decion	
SOLANO	Per Bol	s pu	Den	dina	Plan	Appr	oved	3/16	Bond Spending Plan Approved 3/16/2016											Curre	ant Exner	Current Expenditures Construction	Construc	tion
COMMUNITY COLLEGE				2					\mid		\parallel				+						_			
	20	2013		Ň	2014	+	20	2015	+		2016		2017	T	20	2018		2019		2020		2021		2022
November 2, 2016	Q1 Q2	<u> </u>	Q4 C	21 Q2	<u>02</u> 03 04 01 02 03 04 01 02 03	24 Q	0 2		Q4 Q1	0 03		Q4 Q1 Q2 Q3 Q4	Q2 Q3	3 Q4 C	11 Q2	Q3 Q4	Q Q	2 Q3 C	14 Q1	Q2 Q3 C	24 Q1 C	01 02 03 04 01 02 03 04 01 02 03 04 01 02 03 04 01 02 03 04	4 Q1 Q	2 Q3 Q
August 2014 Schedule/Budget						\$4,	\$4,543,000	0	-		\$15,057,000	7,000			\$19	\$19,600,000	0							
March 2015 Schedule/Budget				$\left \right $		\$3,	\$3,743,968	œ			\$21,056,032	6,032			\$24	\$24,800,000								
Current Schedule (% of current phase)				$\left \right $			%06				14%	%												
Current Expenditures (% of Budget)				+			89%				13%	%												
Current Expenditures (\$)						\$3,;	\$3,344,399	6	-		\$2,827,715	.715		-	\$6,1	\$6,172,114								
INFRASTRUCTURE IMPROVEMENTS				-		-					+													
IT Infrastructure Improvements Phase 1						_			-											_				
August 2014 Schedule/Budget					\$1	\$1,272,732	32	\$2	\$2,227,268	58	\$	\$3,500,000	0	-										
November 2015 Schedule/Budget					\$1	\$1,772,732	32	\$2	\$2,227,268	58	\$	\$4,000,000	0											
Current Schedule (% of current phase)						100%			%66															
Current Expenditures (% of Budget)						100%			98%															
Current Expenditures (\$)					ŝ	\$1,767,454	154	\$2	\$2,178,656	56	\$	\$3,946,110												
101				$\left \right $		\vdash	\square		$\left \right $						\square									
Utility Infrastructure Upgrade (Energy) ¹³ August 2014 Schedule/Budget	\$3,395,739	6		_		_	ŝ	\$20,404,261	,261			_		Ś	\$23,800,000	000'								
December 2015 Schedule/Budget	\$229,979			-		-	ŝ	\$23,570,02	,021		-	-		S S	\$23,800,000	000'								
Current Schedule (% of current phase)	85%							85%																
Current Expenditures (% of Budget)	83%							45%																
Current Expenditures (\$)	\$191,919	6					ŝ	\$10,538,419	,419					\$	\$10,730,338	,338								
ADA & CLASSROOM IMPROVEMENTS				+		+			+															
Small Capital Projects Phase 1				+		+							\square											
August 2014 Schedule/Budget		\$8	\$800,000	0			\$90	\$900,000					\$1	\$1,700,000	0									
September 2016 Schedule/Budget		\$1,	\$1,100,000	00				\$1,30	\$1,300,000				\$2	\$2,400,000	2									
Current Schedule (% of current phase)			%96					96	%06															
Current Expenditures (% of Budget)			92%					85	85%															
Current Expenditures (\$)		\$1,	\$1,011,810	10		-		\$1,106,926	6,926				\$2	\$2,118,736	20									
		\square		+		+	\downarrow				+	+			+									
Notes:				+		+	\downarrow		+	+	+		╈	1	+									
⁽¹⁾ Performing Arts Building (Phase 1 B1200 Renovation) - Current schedule reflects both State and Measure Q funded scope. Only Measure Q Expenditures reflected.	enovation) -	- Curr	ent so	chedul	le refle	cts bo	th Stat	e and	Measu	ire Q fu	inded s	cope. C	Jnly Me	asure (⊇ Exp∈	nditure	s reflect	ted.						
^[2] Aeronautics & Workforce Development Building - current schedule and budget reflect property purchase and Phase 1 activities as approved by the Board. The total project budget for both the site acquistion, design	ding - curre	nt sch	hedule	e and	pudge	reflec	t prop	erty pu	Irchase	and F	hase 1	activitie	is as ap	oprovec	I by the	Board.	The to	otal proje	ect bud	get for bo	th the sit	e acquisti	on, desi	gn
and construction is \$15,000,000.	iects include	oS be	lar Vo	platic. F	L SCO	iahtine	1. Eso	Mech	Janical	FF Su	bstation	n#1&#</td><td>2 Repl</td><td>acemer</td><td>nt. and</td><td>Site Lio</td><td>hting Ir</td><td>nprover</td><td>nents.</td><td>The Sola</td><td>rr Volatic</td><td>project is</td><td>comple</td><td>te and w</td></tr><tr><td>paid for with interim financing. Expenditures reflected are repayments paid to date on the loan.</td><td>eflected are</td><td>i repa</td><td>iymen</td><td>its paid</td><td>d to da</td><td>te on t</td><td>he loa</td><td></td><td>5</td><td>5</td><td></td><td>5</td><td>2</td><td></td><td>5</td><td></td><td>n</td><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>												

9. PROJECT REPORTS

- A. Project Report Updates for Active Projects
- B. Project Report Update for Projects in Closeout
- C. Project Report Updates for <u>Closed</u> Projects

Project Reports include a dashboard column next to schedule and budget indicating one of the following:

- o "Green" OK. Project is on schedule and on budget.
- "Yellow" Caution. Project is significantly delayed with some impacts, but solutions are in place to mitigate any impacts. Project is at 0% budget contingency remaining balance and project is not near completion.
- "Red" Project is significantly delayed and/or over budget and may require Board approval of budget change.



ACTIVE PROJECTS

		Perf	orming A				nity Co ase 1, I			ation)				
		A/E:	LPAS				Contra	ctor:	BHM Co	nstruc	tion	Status:	Active		
SOLANO COMMUNITY COLLEGE					PROJE	ст s	UMMAR	Y							
Project: Performing Arts Building (P	hase	e 1, B1:	200 Renov	ation)											1
Project Scope: This project includes renovation of Building 120 programs instructional and student support spa components: planning, assessments, surveys, 1200 and associated site work; furniture, fixture management. Swing space during the renovat	ices. desig es ani	The proj gn, abate d equipm	ect will includ ment and rer nent; project/c	e the foll ovation onstruct	owing of Building on	Con	ect Manaç struction inal Proje	Manag		n Yi d Carey 760,630		Status: Current Proj	ect Budget:	Active \$18,530,000	
sub-project.					,										
SCHEDULE						Proj	ect Start:		Dece	ember 20	013	Project End:	Febru	Legend Not Started In Progress Completed]
DESCRIPTION	_	SD	Design DD	CD	DSA I	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHED		COMMENT	6	
Increment #1			•					100%			Yes				ок
Increment #2		•		•	•			78%			Yes	continues pro in, site paving			
BUDGET				FUND	NG SOL	JRCE	E: Meası	ire Q	and State	e GO E	Bond Fu	nding]
•		Am	ount Budgeted	1	_										
JCAF			State Capital		Total Bu	idaat			orecast to Complete		cast at pletion	Expenditures	Encumbrance	Budget	
				Prop 39			Encumber (B)					to Date	Balance (B-E-E)	Balance (A-B-G)	
1. SITE ACQUISITION	\$	asure Q -	Outlay \$-	Prop 39 \$ -	(A) \$	-	<mark>(B)</mark> \$-	\$	(C) -	(B \$	+C) -	(E) \$-	Balance (B-E=F) \$ -	<mark>(A-B=G)</mark> \$-	
2. PLANS	\$ \$	- 4,750	Outlay \$ - \$ -	\$ - \$ -	(A) \$ \$	- 4,750	(B) \$- \$4,7	\$ 50 \$	(C) - -	(B \$ \$	+ C) - 4,750	(E) \$- \$920	(B-E=F) \$ - \$ 3,830	<mark>(A-B=G)</mark> \$ - \$ -	
2. PLANS 3. WORKING DRAWINGS	\$ \$	- 4,750 61,250	Outlay \$ - \$ -	\$ - \$ -	(A) \$ \$ 4 \$ 61	- 4,750 1,250	(B) \$	\$ 50 \$ 46 \$	(C) - - 42,904	(B \$ \$ \$	- 4,750 61,250	(E) \$ - \$ 920 \$ 12,890	(B-E=F) \$ - \$ 3,830 \$ 5,456	(A-B=G) \$ - \$ 42,904	-
2. PLANS	\$ \$	- 4,750	Outlay \$ - \$ -	\$ - \$ -	(A) \$ \$ 4 \$ 61	- 4,750 1,250	(B) \$- \$4,7	\$ 50 \$ 46 \$	(C) - -	(B \$ \$ \$	- 4,750 61,250 3,139,350	(E) \$- \$920	(B-E=F) \$ - \$ 3,830 \$ 5,456	<mark>(A-B=G)</mark> \$ - \$ -	- - -
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$ \$ \$ 3	- 4,750 61,250	Outlay \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 -	(B) \$	50 \$ 46 \$ 44 \$ \$	(C) - - 42,904	(B \$ \$ \$ \$	- 4,750 61,250 3,139,350 -	(E) \$ - \$ 920 \$ 12,890 \$ 2,795,618	(B-E=F) \$ - \$ 3,830 \$ 5,456 \$ 68,226	(A-B=G) \$ - \$ 42,904 \$ 275,506	- - - -
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ \$ \$ \$ \$ \$	- 4,750 61,250 3,139,350 - 81,450 -	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 -	(B) \$ 4,7 \$ 18,3 \$ 2,863,8 \$ 2,863,8 \$ 3,4 \$ 81,4 \$ 3,4 \$ 3,4 \$ 3,4 \$ 4,7 \$ 18,3 \$ 4,7 \$ 18,3 \$ 18,3 \$ 18,3 \$ 18,3 \$ 18,3 \$ 18,3 \$ 2,863,8 \$ 3,4 \$ 3,5 \$ 4,7 \$ 4,7 \$ 4,7 \$ 4,7 \$ 4,7 \$ 4,7 \$ 4,7 \$ 4,7 \$ 5,5 \$	\$ 50 \$ 46 \$ 44 \$ 50 \$ 50 \$	(C) - 42,904 275,506 - - -	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - 4,750 61,250 3,139,350 - 81,450 -	(E) \$ - \$ 920 \$ 12,890 \$ 2,795,618 \$ - \$ - \$ - \$ - \$ -	(B-E=F) \$ - \$ 3,830 \$ 5,456 \$ 68,226 \$ - \$ 81,450 \$ -	(A-B=G) \$ - \$ 42,904 \$ 275,506 \$ - \$ - \$ - \$ -	
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 3,139,350 - 81,450 - 127,740	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740	(B) \$	50 \$ 46 \$ 44 \$ 50 \$ 50 \$ 50 \$ 44 \$	(C) - 42,904 275,506 - - - -	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - 4,750 61,250 3,139,350 - 81,450 - 127,740	(E) \$ - \$ 920 \$ 12,890 \$ 2,795,618 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(B-E=F) \$ - \$ 3,830 \$ 5,456 \$ 68,226 \$ - \$ 81,450 \$ - \$ 1,740	(A-B=G) \$ - \$ - \$ 42,904 \$ 275,506 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 8,139,350 - 81,450 - 127,740 8,348,540	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540	(B) \$ 4,7 \$ 18,3 \$ 2,863,8 \$ 3,073,0 \$	\$ 50 \$ 46 \$ 44 \$ 50 \$ 50 \$ 40 \$ 34 \$	(C) - - 42,904 275,506 - - - - 275,506	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - 4,750 61,250 3,139,350 - 81,450 - 127,740 3,348,540	(E) \$ - \$ 920 \$ 12,890 \$ 2,795,618 \$ - \$ - \$ - \$ - \$ -	(B-E=F) \$ - \$ 3,830 \$ 5,456 \$ 68,226 \$ - \$ 81,450 \$ - \$ 1,740 \$ 151,416	(A-B=G) \$ - \$ 42,904 \$ 275,506 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 3,139,350 - 81,450 - 127,740	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460	(B) \$ 4,7 \$ 18,3 \$ 2,863,8 \$ 3,073,0 \$ 3,073,0 \$ 2,525,5 \$ 2,555,5 \$ 2,555,5 \$ 3,073,0 \$ 2,555,5 \$ 2,555,5 \$ 3,073,0 \$ 2,555,5 \$	\$ 50 \$ 46 \$ 44 \$ 50 \$ 50 \$ 30 \$ 40 \$ 34 \$ 59 \$	(C) - 42,904 275,506 - - - - - - 275,506 1,102,901	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - 4,750 61,250 3,139,350 - 81,450 - 127,740 3,348,540 1,355,460	(E) \$ - \$ 920 \$ 12,890 \$ 2,795,618 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,921,618 \$ 252,559	(B-E=F) \$ - \$ 3,830 \$ 5,456 \$ 68,226 \$ - \$ 81,450 \$ - \$ 81,450 \$ - \$ 151,416 \$ (0)	(A-B=G) \$ - \$ 42,904 \$ 275,506 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	OK
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 8,139,350 - 81,450 - 127,740 3,348,540 ,355,460	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460 0,000	(B) \$ 4,7 \$ 18,3 \$ 2,863,8 \$	\$ 50 \$ 46 \$ 44 \$ 50 \$ 50 \$ 30 \$ 40 \$ 34 \$ 59 \$	(C) - - 42,904 275,506 - - - - 275,506	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - 4,750 61,250 3,139,350 - 81,450 - 127,740 3,348,540 1,355,460 4,770,000	(E) \$ - \$ 920 \$ 12,890 \$ 2,795,618 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,921,618 \$ 252,559	(B-E=F) \$ - \$ 3,830 \$ 5,456 \$ 68,226 \$ - \$ 81,450 \$ - \$ 1,740 \$ 151,416	(A-B=G) \$ - \$ - \$ 42,904 \$ 275,506 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 275,506 \$ 1,102,901	ок
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 8,139,350 - 81,450 - 127,740 8,348,540 3,348,540 3,355,460	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ - \$\$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460 0,000 -	(B) \$ 4,7 \$ 18,3 \$ 2,863,8 \$ 2,863,8 \$ 2,863,8 \$ 2,863,8 \$ 127,7 \$ 3,073,0 \$ 3,073,0 \$ 252,5 \$ 3,348,6	\$ 50 \$ 46 \$ 44 \$ 50 \$ 50 \$ 40 \$ 34 \$ 59 \$ 89 \$ \$	(C) - 42,904 275,506 - - - - 275,506 1,102,901 1,421,311	(B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - 4,750 61,250 3,139,350 - 81,450 - 127,740 3,348,540 1,355,460 4,770,000 -	(E) \$ 920 \$ 12,890 \$ 2,795,618 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,921,618 \$ 252,559 \$ 3,187,987	(B-E=F) \$	(A-B=G) \$ - \$ 42,904 \$ 275,506 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 275,506 \$ 1,102,901 \$ 1,421,311	ок
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Outlay \$ - \$ 526,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460 0,000 - 7,000 6,000	(B) \$	\$ 50 \$ 46 \$ 44 \$ 50 \$ 44 \$ 50 \$ 40 \$ 34 \$ 59 \$ 89 \$ 00 \$ 00 \$	(C) - - 42,904 275,506 - - - 275,506 1,102,901 1,421,311 - - -	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) 4,750 61,250 3,139,350 - 81,450 127,740 3,348,540 1,355,460 4,770,000 - 657,000 526,000	(E) \$ -20 \$ 920 \$ 920 \$ 2.795,618 \$ - \$ 126,000 \$ 2.921,618 \$ 2.921,618 \$ 2.921,618 \$ 2.921,618 \$ 2.921,618 \$ 2.927,618 \$ 2.927,618 \$ 2.927,618 \$ 2.927,618 \$ 2.927,618 \$ 2.927,618 \$ 2.927,618 \$ 2.927,618 \$ 2.927,618 \$ 5.926,000	(B-E=F) \$ - \$ 3,830 \$ 5,456 \$ 68,226 \$ 68,226 \$ 68,226 \$ 1,740 \$ 1,740 \$ 151,416 \$ (0) \$ 151,416 \$ (0) \$ 160,702 \$ - \$ - \$ - \$ -	(A-B=G) \$ - \$ - \$ 42,904 \$ 275,506 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 275,506 \$ 1,102,901 \$ 1,102,901 \$ - \$ - \$ - \$ - \$ -	ок
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Outlay \$ - \$ 556,000 \$ 11,073,000	\$ - \$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460 0,000 - 7,000 6,000 3,000	(B) \$ -4.7 \$ 18.3 \$ 18.3 \$ 18.3 \$ 18.3 \$ 18.3 \$ 18.3 \$ 18.3 \$ 18.3 \$ 18.3 \$ 2.863.8 \$ 5 \$ 127.7 \$ 3.073.0 \$ 252.5 \$ 3.348.6 \$ 657.0 \$ 5526.0 \$ 5526.0 \$ 11.073.0	\$ 50 \$ 46 \$ 44 \$ 50 \$ 44 \$ 50 \$ 40 \$ 34 \$ 59 \$ 89 \$ 00 \$ 00 \$ 00 \$	(C) - - 42,904 275,506 - - - - 275,506 1,102,901 1,421,311 - - - - -	(B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - 4,750 61,250 3,139,350 - 81,450 - 127,740 3,348,540 1,355,460 4,770,000 526,000 1,073,000	(E) \$ 920 \$ 12,890 \$ 2,795,618 \$ - \$ 126,900 \$ 2,91,618 \$ 22,253 \$ 3,187,987 \$ 657,000 \$ 592,600 \$ 5987,660	(B-E=F) \$	(A-B=G) \$ - \$ 42,904 \$ 275,506 \$ - \$ 275,506 \$ - \$ 275,506 \$ - \$ - \$ 275,506 \$ 1,102,901 \$ 1,102,901 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ок
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Outlay \$ - <tr tbody=""> </tr>	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460 0,000 - 7,000 6,000 3,000 6,924	(B) \$ -4,7 \$ 18,3 \$ 2,863,8 \$ 2,863,8 \$ \$ 127,7 \$ 127,7 \$ 127,7 \$ 127,7 \$ 127,7 \$ 1252,5 \$ 3,073,0 \$ 127,7 \$ 127,7 \$ 127,7 \$ 127,7 \$ 127,7 \$ 127,7 \$ 13,073,00 \$ 252,5 \$ 3,043,00 \$ 526,00 \$ 526,00 \$ 526,00 \$ 11,073,00 \$ 736,4	\$ 50 \$ 46 \$ 44 \$ 50 \$ 50 \$ 50 \$ 34 \$ 59 \$ 89 \$ 00 \$ 00 \$ 00 \$ 28 \$	(C) - - 42,904 275,506 - - - 275,506 1,102,901 1,421,311 - - -	(B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - - - - - - - - - - - - -	(E) \$ - \$ 9200 \$ 12,890 \$ 2,795,618 \$ - \$ - \$ - \$ - \$ 2,795,618 \$ - \$ 2,921,618 \$ 252,559 \$ 252,559 \$ 526,000 \$ 526,000 \$ 59,97,660 \$ 436,210	(B-E=F) \$	(A-B=G) \$ - \$ - \$ 42,904 \$ 275,506 \$ - \$ 275,506 \$ - \$ - \$ 275,506 \$ - \$ - \$ - \$ 1,102,901 \$ 1,102,901 \$ - \$<	ок
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE 0 - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Outlay \$ - <tr tr=""> \$ -</tr>	\$ - \$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460 0,000 - 7,000 6,000 3,000 6,924 1,145	(B) \$ -4.7 \$ 14.7 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 127.7 \$ 3.073.0 \$ 5 \$ 252.5 \$ - \$ 526.0 \$ 657.0 \$ 526.0 \$ 11.073.0 \$ 7364.4 \$ 7254.4	\$ 50 \$ 46 \$ 44 \$ 50 \$ 50 \$ 50 \$ 34 \$ 59 \$ 89 \$ 00 \$ 00 \$ 28 \$ 45 \$	(C) - - 42,904 275,506 - - - - 275,506 1,102,901 1,421,311 - - - - -	(B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) 4,750 61,250 3,139,350 81,450 - 127,740 3,348,540 1,355,460 4,770,000 - 657,000 526,000 1,073,000 766,922 251,145	(E) \$ - \$ 9200 \$ 12,890 \$ 2,795,618 \$ - \$ 2,892 \$ 2,921,618 \$ 22,2559 \$ 3,187,987 \$ 526,000 \$ 526,000 \$ 5,987,660 \$ 436,210 \$ 116,897	(B-E=F) \$ \$ 3.830 \$ 5.456 \$ 68.226 \$ \$ 81.450 \$ \$ 151.416 \$ (0) \$ 160.702 \$ \$ \$ \$ \$ \$ \$ 5.085.340 \$ 300.218	(A-B=G) \$ - \$ - \$ 42,904 \$ 275,506 \$ - \$ 275,506 \$ - \$ - \$ 275,506 \$ 1,102,901 \$ 1,102,901 \$ 1,421,311 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ок
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Outlay \$ - <tr tbody=""> </tr>	\$ - \$ -	(A) \$ (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460 0,000 - 7,000 6,000 3,000 6,924	(B) \$ - \$ 14,7 \$ 14,7 \$ 2,863,8 \$ 2,863,8 \$ - \$ 2,863,8 \$ - \$ 127,7 \$ 3,073,0 \$ 225,5 \$ 3,348,6 \$ - \$ 255,0 \$ 5526,0 \$ 11,073,0 \$ 736,4 \$ 261,1 \$ 261,4 \$ 264,4	\$ 50 \$ 46 \$ 44 \$ 50 \$ 50 \$ 50 \$ 44 \$ 50 \$ 50 \$ 40 \$ 34 \$ 59 \$ 89 \$ 00 \$ 00 \$ 00 \$ 28 \$ 455 \$ 71 \$	(C) 	(B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - - - - - - - - - - - - -	(E) \$ 920 \$ 12,890 \$ 2,795,618 \$ \$ 126,000 \$ 2,921,618 \$ 22,921,618 \$ 22,529 \$ 3187,987 \$ 526,000 \$ 5526,000 \$ 5,987,660 \$ 116,897 \$ 116,897	(B-E=F) \$	(A-B=G) \$ - \$ - \$ 42,904 \$ 275,506 \$ - \$ 275,506 \$ - \$ - \$ 275,506 \$ 1,102,901 \$ 1,102,901 \$ 1,421,311 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	oĸ
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 5,139,350 - 81,450 - 127,740 5,348,540 .355,460 .355,460 - - - - - - - - - - - - - - - - - - -	Outlay \$ - \$ 526,000 \$ 11,073,000 \$ 251,145 \$ 264,471	\$ - \$	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 4,750 1,250 9,350 - 1,450 - - 7,740 8,540 5,460 0,000 - - - 0,000 6,000 3,000 6,924 1,145	(B) \$ -4.7 \$ 14.7 \$ 18.3 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.6 \$ 2.52.6 \$ 2.52.6 \$ 2.52.6 \$ 1.0.73.0 \$ 1.0.73.0 \$ 2.54.4 \$ 2.221.4 \$ 2.24.4 \$ 2.24.4	\$ 50 \$ 50 \$ 46 \$ 50 \$ 50 \$ 50 \$ 50 \$ 40 \$ 59 \$ 59 \$ 00 \$ 00 \$ 00 \$ 00 \$ 28 \$ 45 \$ 71 \$ 60 \$ 004 \$	(C) 42,904 275,506 - - - - - - - - - - - - -	(B) (B) (B) (B) (B) (B) (B) (B)	+C) 4,750 61,250 51,250 - 81,450 - 127,740 3,348,540 1,355,460 4,7770,000 - 657,000 - 657,000 - 766,924 251,145 264,711 251,145 264,770,000	(E) \$ - \$ 9200 \$ 12,890 \$ 2,795,618 \$ - \$ - \$ 2,921,618 \$ 225,2599 \$ 3,187,987 \$ 526,000 \$ 559,87000 \$ 559,877,660 \$ 436,210 \$ 116,837 \$ 116,234 \$ 8,2,950 \$ 8,2,950	(B-E=F) \$	(A-B=G) \$ - \$ 42,904 \$ 42,904 \$ 275,506 \$ - \$ 275,506 \$ - \$ 275,506 \$ 1,102,901 \$ 1,122,901 \$ - <tr tbox<="" tr=""></tr>	
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 5,139,350 - 81,450 - 127,740 3,348,540 3,355,460 - - - - - - - - - - - - - - - - - - -	Outlay \$ - \$ 526,000 \$ 766,924 \$ 261,145 \$ 264,471 \$ 224,460	\$ - \$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 4,750 1,250 9,350 - 1,450 - - 7,740 8,540 5,460 0,000 - - - 0,000 6,000 3,000 6,924 1,145	(B) \$	\$ 50 \$ 50 \$ 46 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 600 \$ 600 \$ 604 \$	(C) 42,904 275,506 - - - - - - - - - - - - -	(B) (B) (B) (B) (B) (B) (B) (B)	+C) 4,750 61,250 51,250 - 81,450 - 127,740 3,348,540 1,355,460 4,7770,000 - 657,000 526,000 1,073,000 1,073,000 2,56,002 4,777,000 - - - - - - - - - - - - -	(E) \$ 920 \$ 12,890 \$ 2,795,618 \$ \$ 126,000 \$ 2,921,618 \$ 252,559 \$ 252,559 \$ 5,921,618 \$ 526,000 \$ 5,987,660 \$ 5,987,660 \$ 116,827 \$ 146,234 \$ 146,244	(B-E=F) \$	(A-B=G) \$ - \$ 42,904 \$ 275,506 \$ - \$ 275,506 \$ - \$ 275,506 \$ - \$ 275,506 \$ - \$ - \$ - \$ 1,102,901 \$ - \$ <td></td>	
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION NO S (4 THRU 8 ABOVE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 5,139,350 - 81,450 - 127,740 3,348,540 3,355,460 - - - - - - - - - - - - - - - - - - -	Outlay \$ - <tr tboox<="" td=""> \$</tr>	\$ - \$	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 9,350 - 1,450 - 7,740 8,540 5,460 - 7,700 - 7,000 - 6,000 8,924 1,145 4,471 1,460 7,000 -	(B) \$ -4.7 \$ 14.7 \$ 18.3 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.5 \$ 2.52.6 \$ 2.52.6 \$ 2.52.6 \$ 2.52.6 \$ 1.0.73.0 \$ 1.0.73.0 \$ 2.54.4 \$ 2.221.4 \$ 2.24.4 \$ 2.24.4	\$ \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 60 \$ 71 \$ 60 \$ 04 \$ 50 \$	(C) 	(B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) - 4,750 61,250 - 81,450 - 127,740 3,348,540 1,355,460 4,770,000 526,000 1,073,000 766,924 261,145 264,471 221,460 2,577,000 -	(E) \$ - \$ 9200 \$ 12,890 \$ 2,795,618 \$ - \$ - \$ 2,921,618 \$ 225,2599 \$ 3,187,987 \$ 526,000 \$ 559,87000 \$ 559,877,660 \$ 436,210 \$ 116,837 \$ 116,234 \$ 8,2,950 \$ 8,2,950	(B-E=F) \$	(A-B=G) \$ - \$ 42,904 \$ 42,904 \$ 275,506 \$ - \$ 275,506 \$ - \$ 275,506 \$ 1,102,901 \$ 1,122,901 \$ - <tr tbox<="" tr=""></tr>	
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 3,139,350 - 81,450 - 127,740 3,348,540 3,348,540 3,355,460 - - - - - - - - - - - - - - - - - - -	Outlay \$ - <tr tr=""> \$ -</tr>	\$ - \$ -	(A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 1,250 - 1,450 - 1,450 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,550 - 7,740 8,550 - 7,740 8,550 - 7,740 8,550 - 7,740 8,550 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,540 - 7,740 8,542 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,740 - 7,700 - 7,000 -	(B) \$ -4.7 \$ 18.3 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 2.863.8 \$ 127.7 \$ 3.073.0 \$ 252.5 \$ 252.6 \$ 254.6 \$ 526.0 \$ 526.0 \$ 526.0 \$ 526.0 \$ 526.0 \$ 526.0 \$ 526.0 \$ 526.0 \$ 526.0 \$ 526.1 \$ 226.4 \$ 221.4 \$ 224.4 \$ 224.4 \$ 224.4	\$ \$	(C) 	(B S S S S S S S S S S S S S	+C) 4,750 61,250 - 81,450 - 127,740 3,348,540 1,355,460 4,770,000 - 657,000 526,000 1,073,000 1,073,000 1,073,000 1,073,000 2,577,000 - - - - - - - - - - - - -	(E) \$ -9200 \$ 126,900 \$ 2,795,618 \$ - \$ 2,795,618 \$ - \$ - \$ 2,921,618 \$ 225,259 \$ 3,187,987 \$ 526,000 \$ 59,87,660 \$ 59,87,660 \$ 116,897 \$ 1164,234 \$ 82,950 \$ 6,787,951 \$ 82,950	(B-E=F) \$	(A-B=G) \$ - \$ 42.904 \$ 275.506 \$ - \$ 275.506 \$ - \$ 275.506 \$ - \$ 275.506 \$ 1.102.901 \$ 1.102.901 \$ - <tr td=""> <</tr>	



New concrete paving along east side of building.

Front Entry and Canopies.

Project Number: 821220

Fairfield Campus-Performing Arts Building (Phase 1 B1200 Renovation)

Financials as of 9/30/2016

The second se	Performi	-	s (Phas				vation)	Costur	ne Wo	orksho	ор			
SOLANO	A/E:	CA Arc	hitects			Contr	actor:	TBD			Status:	Design		
COMMUNITY COLLEGE				Ы	ROJEC	TSUMN	IARY							
Project: Performing Arts Building (P	hase 1, B	1200 Re	novatio	on) Co	ostume	Worksh	юр							1
Project Scope: Performing Arts Costume Workshop is to reno Building 1400 to be used as a combined Perfo Classroom space.					Pr	oject Man	ager:	Jaso	n Yi	:	Status:	Ac	tive	
					Or	iginal Pro	ject Budg	get: \$230	,000	(Current Proj	ect Budget:	\$230,000	-
					Pr	oject Star	:	Sept	ember 2	016 I	Project End:	June 3	0, 2017	
SCHEDULE												E	Legend Not Started In Progress Completed	
DESCRIPTION		Design		DCA	DID	IN	%		CLOSE-	ON		COMMENTS		
DESCRIPTION Design Phase	SD	DD	CD	DSA	BID		Comp. 0%		ОUТ	Yes				ок
BUDGET						E: Meas								
BODGLI	Am	ount Budge												
JCAF		State Capital Outlay	Prop 3		al Budget			orecast to Complete	Foreca Compl	etion	Expenditures to Date	Encumbrance Balance	Budget Balance	
1. SITE ACQUISITION	Measure Q \$-	\$ -	\$ -	\$	(A) -	(B) \$	- \$	(C) -	(B+ \$		(E) \$-	(B-E=F) \$-	<mark>(A-B=G)</mark> \$ -	
2. PLANS 3. WORKING DRAWINGS	\$ - \$ 45,130	\$ - \$ -	\$ - \$ -	\$ \$	- 45,130	\$)\$4	- \$ 4,630 \$	- 500	\$ \$		\$- \$-	\$ - \$ 44,630	\$ - \$ 500	-
4. CONSTRUCTION	\$ 135,000		\$ -		135,000		- \$	135,000		35,000		\$ -	\$ 135,000	
5. CONTINGENCY	\$ 15,650		\$-		15,650		- \$	15,650			\$ -	\$-	\$ 15,650 \$	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 11,720 \$ 2,500		\$ - \$ -		11,720 2,500		1,720 \$ - \$	2,500	\$ \$		\$ - \$ -	\$ 11,720 \$ -	\$ - \$ 2,500	
8. CONSTRUCTION MANAGEMENT	\$-	\$ -	\$ -		-	\$	- \$	-	\$		\$-	\$-	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 164,870 \$ 20,000		\$ - \$ -		164,870		1,720 \$ - \$	153,150 20,000			<u>\$</u> - \$-	\$ 11,720 \$ -	\$ 153,150 \$ 20,000	
11. TOTAL PROJECT COST	\$ 230,000		\$ -	_	230,000		6,350 \$	173,650			\$ -	\$ 56,350	\$ 173,650	
Issues and Co	noorno					-				Next 90				1
1. No issues or concerns at this time.						 Develo Bid for 	p construct	tic design an ction docume ion services. is approval fo	ents for pr	iction est rocureme	imate. ent.	award in February	y 2017.	
Current costume workshop loca	ted at 360 C	ampus La	ne											
Current costume workshop loca	ieu al 360 C	ampus La									and classroo eater in Build			
Project Number: 821215	Fairfield Ca	ampus-Pe	rforming	Arts (Phase 1	B1200 Re	enovatior	n) Costume	Worksh	юр		Financials	as of 9/30/2016	6

	A/E:	Lionaki		ienc	Comm e Build	ling (Pl)			Status:	Active			
SOLANO COMMUNITY COLLEGE			- (ROJECT										
Project: Science Building (Phase I)															
Project Scope: New Science Building to provide science labs, support spaces including a Veterans Center. T components: planning, assessments, surveys, associated site work; furniture, fixtures and equ	he project wi design and o	Il include constructi	the follow on of the	ing buildir		oject Mana	•		n Bush Collins	s	itatus:		Active		
management.	ipment and p		ISUUCIUI		Ori	ginal Proj	ect Bud	get: \$ 33, ⁻	100,000	c	Current Proj	ect Budget:	\$37,600,000	_	
					Pro	ject Start	:	Sept	ember 2	016 F	Project End		January 2019		
SCHEDULE													Legend Not Started In Progress Completed	s	
DESCRIPTION		Design				IN	%		CLOSE-	ON		COMMEN	ITS		
DESCRIPTION Proposal Phase	SD	DD	СD		BID		Comp. 50%			Yes	Criteria Doo	cuments comple qualified DB fir		ок	
BUDGET					SOURCE	Moocu	ra 0								
BODGET	•			NG	SOURCE	. Weasu	leu								
	Amo	unt Budge State Capital	ted	т	otal Budget	Encumbe		orecast to Complete	Foreca Compl		Expenditures to Date	Encumbrance Balance	Budget Balance		
	1. STE ACQUISITION \$														
1. STE ACQUISITION \$															
2. PLANS \$ 731,190 \$ - \$ 731,190 \$ 731,190 \$ 725,547 \$ 5,643 \$ 731,190 \$ 585,544 \$ 139,998 \$ 5,643 3. WORKING DRAWINGS \$ 360,000 \$ - \$ - \$ 360,000 \$ - \$ 360,000 \$ 13,000 \$ 347,000 \$ 360,000 \$ - \$ 13,000 \$ 360,000 \$ - \$ 13,000 \$ 360,000 \$ - \$ 13,000 \$ 360,000 \$ - \$ 13,000 \$ 347,000 4. CONSTRUCTION \$ 29,165,502 \$ - \$ 29,165,502 \$ 29,165,502 \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 5. \$ 29,165,502 \$ - \$ - \$ 29,165,502 \$ - \$ - \$ 29,165,502 \$ - \$ - \$ 29,165,502 \$ - \$ - \$ 29,165,502 \$ - \$ - \$ 29,165,50															
3. WORKING DRAWINGS \$ 360,000 \$ - \$ - \$ 360,000 \$ 13,000 \$ 347,000 \$ 360,000 \$ - \$ 13,000 \$ 347,000 4. CONSTRUCTION \$ 29,165,502 \$ - \$ 29,165															
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	4. CONSTRUCTION \$ 29,165,502 \$ - \$ 29,165,502 \$ - \$ 29,165,502 \$ 29,165,502 \$ 29,165,502 \$ - \$ 29,165,502 \$ 0K 5. CONTINGENCY \$ 1,521,714 \$ - \$ 1,521,714 \$ - \$ 1,521,714 \$ - \$ 1,521,714 \$ - \$ 1,521,714														
7. TESTS AND INSPECTIONS	\$ 550,000	\$ -	\$-	\$	550,000	\$	- \$	550,000			5 -	\$ -	\$ 550,0	00	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1,143,094 \$ 32,808,810	\$ - \$ -	\$ - \$ -	\$ \$	1,143,094 32,808,810	\$ 1,143 \$ 1,471		- 31,337,216		43,094 S	31,820 31,820	\$ 1,111,274 \$ 1,439,774	\$ - \$ 31,337,2	16	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 3,700,000		\$-	\$	3,700,000	\$.,	- \$	3,700,000		00,000		\$ -	\$ 3,700,0		
11. TOTAL PROJECT COST	\$ 37,600,000		\$-	\$	37,600,000	\$ 2,210	,141 \$	35,389,859	\$ 37,6	600,000	617,369	\$ 1,592,772	\$ 35,389,8	59	
Issues and Co					_					Next 90					
1. No issues or concerns at this time.						2. Evaluat	e proposa	proposals Oc als, interview E contract av	tober 10. firms.		-	oproval.			
							LIONÄKIS								
Project Number: 820310				Fair	field - Scie	ence Build	ling (Pha	ase I)				Financia	ls as of 9/30/20	16	

SOLANO	A/E:	MADI A	Ag	jricul		Horti	Colle culture tractor	e)	ro Build	lers		Status	: Co	nstructior	1	
COMMUNITY COLLEGE				PRO	DJECT	SUMN	IARY									
Project: Agriculture (Horticulture)																
Project Scope: This first phase project includes tree removal, r paths, and farmer's market stand.	utility infrastr	ucture, acc	cess road	d, grave	Ori		anager: roject Bi art:	udget	t: \$1,00	n Bush 00,000)	Status: Current Pr Project En	-		Active \$1,020,000 December 2	2016
SCHEDULE															Legend Not Star In Progr Complet	rted ress
		Design		_		IN	%			CLOS				COMMENT	3	
DESCRIPTION	SD	DD	CD	DSA	BID	CONS	T Com	p. O	CCUPIED	OUT	SCHE					
Construction Phase							10%	ó			Yes		varded	to ProBuild	ers	
BUDGET]			ING S	OURCI	E: Mea	sure Q									
JCAF	Am Measure Q	State Capital Outlay	ted Prop 3		al Budget (A)		nbered 3)	Con	cast to nplete (C)	Con	ecast at npletion B+C)	Expenditure to Date (E)		cumbrance Balance (B-E=F)	Budget Balance (A-B=G)	•
1. SITE ACQUISITION 2. PLANS	\$ - \$ 64,275	\$ - 5 \$ -	\$ · \$ ·	· \$	- 64,275	\$	- 9 63,825 9	6	- 450	\$ \$	- 64,275	\$ - \$ 59,23	\$ 35 \$	- 4,590	\$ \$	- 450
3. WORKING DRAWINGS	\$ 59,263		\$.		59,263			\$	-	\$	59,263	\$ 52,52		6,740	\$	-
4. CONSTRUCTION 5. CONTINGENCY	\$ 826,678 \$ 4,556		\$ ·		826,678 4,556		826,678	6 6	1 4,556	\$ \$	826,678 4,556	\$ 37,6 \$ -		789,000	\$	1 (
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 20,140		\$ · \$ ·		20,140			р Б	4,550	э \$	20,140	\$ -	Ψ	- 20,140	\$ 4 \$	4,556
7. TESTS AND INSPECTIONS	\$ 45,088		\$.		45,088			6	-	\$	45,088		94 \$	44,894	\$	-
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 896,462	\$ - 2 \$ -	\$ · \$ ·	•	- 896,462	\$ \$		6 6	- 4,557	\$ \$	- 896,462	\$ - \$ 37,8	\$ 72 \$	- 854,034	\$ \$ 4	- 4,557
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$.		-	\$		\$	-	\$	-	\$ -	2 \$ \$	-	\$	-
11. TOTAL PROJECT COST	\$ 1,020,000)\$-	\$.	\$	1,020,000	\$ 1,	014,993	\$	5,007	\$	1,020,000	\$ 149,63	80 \$	865,363	\$ 5	5,007
Issues and Co	ncerns					1. Cont	nue and c	comple	ete constru	iction.	Next 90	Days				
Fragment Fragment Fra	remony									G	irading in	Progress				
Project Number: 821030							rticultur				Ū					

		١	So /V Cla				nity (ding l											
	A/E:	CA Arc	hitects				Contra	actor:	: 7	TBD			Status:	: A	Active			
COMMUNITY COLLEGE				Р	ROJE	ECT S	UMM	ARY										
Project: VV Classroom Building Rend	ovation																	1
Project Scope:	ovation																	
Vacaville Classroom Building Renovation includ upgrades to provide instructional and student su The project will include the following component assessments, surveys, design and construction	upport space ts: building	es at the Vourchase,	acaville planning	Cente I,	r site.		ct Mana	-			Haase		Status:			Act		
project/construction management.	, runnture, n		a oquipin	iont,	·	Ŭ	t Start:		uge	. ,	00,000 mber 20		Project En		ct Budget:		e 2018	
						-										_	Legend	
SCHEDULE																	Not Started In Progress Completed	
DESCRIPTION	SD	Design DD	CD	DS/	АВІ		IN CONST	% Comp		OCCUPIED	CLOSE-	ON SCHED			COMMENT	s		
Project is in pre-design phase focusing on completic of building assessment.	-							Comp				Yes		test	ting in progres	SS.		ок
BUDGET			FUND	ING	SOUF	RCE:	Meası	ire Q]
	Amo	ount Budge	ted															
JCAF	Measure Q	State Capital Outlay	Prop 3		otal Bud (A)	get E	Encumbe (B)	red		recast to omplete (C)	Foreca Comple (B+	etion	Expenditure to Date (E)	s E	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ 236,446	\$ - \$ -	\$ - \$ -	\$ \$	236,4	- \$ 446 \$		- \$,993 \$		- 96,453	\$ \$ 2		\$- \$89,78			\$	- 96,453	
3. WORKING DRAWINGS	\$ 329,446	\$ -	\$ -	\$	329,4	446 \$	58	,880 \$		270,566	\$ 3	29,446	\$ 53,13	8 5	\$ 5,742	\$	270,566	
4. CONSTRUCTION 5. CONTINGENCY	\$ 3,671,000 \$ 256,970		\$ - \$ -		3,671,0			,482 \$		3,430,518 256,970			\$ 232,98 \$ -		\$7,494 \$-	\$ \$	3,430,518 256,970	ок
	\$ 73,420		\$ -			420 \$		- \$		73,420			\$- \$-		\$- \$-	9 (\$	73,420	
7. TESTS AND INSPECTIONS	-			\$ 8,76		,	\$	-										
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	440	- \$		256,970 4,017,878		-	\$ - \$ 241,75	5 0	\$- \$207,346	\$ \$	256,970 4,017,878							
10. FURNITURE AND GROUP II EQUIPMENT	\$ 4,466,980 \$ 467,128		\$ - \$ -	-	4,466,9			,415 \$		12,714			\$ 454,41			\$	12,714	
11. TOTAL PROJECT COST	\$ 5,500,000	\$ -	\$ -	\$	5,500,	000 \$	1,102	,389 \$		4,397,611	\$ 5,5	00,000	\$ 839,09	0	\$ 263,299	\$	4,397,611	
Issues and Cor	ncerns					Г					I	Vext 90	Days					1
1. No issues or concerns at this time.										l testing. estimate pe	er results	of struct	ural testing.					
Testing Fourth	dation										Testing	g Core a	at Foundati	on				
Project Number: 830210			Vacav	rille - \	VV Cla	ssrooi	m Build	ling Re	enov	vation					Financials	s as	of 9/30/2016	

					Comm ogy &				na						
2.	A/E:	The Sm			ogy α				udolph	& Slette	en	Status:	Constructi	on	
SOLANO				PR	OJECT	SUMN	IARY								
Project: Biotechnology & Science B	uilding														
Project Scope:	unang														_
New Biotechnology Building to provide biotech support spaces. The project will include the for ssessments, surveys, design and construction	llowing compo n of the buildi	onents: pl	anning, sociated	site wo	ork; Cou	oject Ma Instructi	on Mana	<u> </u>	Cary	Bush Talbott		Status:		Active	
urniture, fixtures and equipment, project/consi lassroom spaces at the existing Vacaville Ce		gement; a	ina swing	space		ginal Pr		udget:		300,000 mber 20		Current Pro		\$33,500,000	17
					Pro	ject Sta	rt:		NOVE	mber 20)14 r	Project End		September 20 ⁻ Legend	17
SCHEDULE]													 Not Started In Progress Completed 	s
DESCRIPTION	SD	Design DD	CD	DSA	BID		% Com	n 00	CCUPIED	CLOSE-	ON SCHED		COMMEN	тs	
Construction Phase							24%				Yes	Building cor	6. Construction	nents approved b started; building	by C
BUDGET]		FUNDI	NG S	OURCE	E: Mea	sure Q					r			
		unt Budge State Capital			al Budget	Encum		Com	cast to plete	Foreca Comple	etion	Expenditures to Date	Encumbrance Balance	Budget Balance	
CAF . SITE ACQUISITION	Measure Q \$ -	Outlay \$-	Prop 39	\$	(A) -	(B \$		(0 \$	C) -	(B+) \$		(E) \$-	(B-E=F) \$ -	(A-B=G) \$-	_
2. PLANS \$ 517,30 <td< td=""></td<>															
3. WORKING DRAWINGS \$ 877,780 \$ 877,780 \$ 877,780 \$ 877,780 \$ 877,780 \$ 809,785 \$ 12,224 \$ 55,771 4. CONSTRUCTION \$ 26,300,000 \$ - \$ 26,300,000 \$ - \$ 26,300,000 \$ - \$ 26,300,000 \$ - \$ 26,300,000 \$ - \$ 26,300,000 \$ - \$ 26,300,000 \$ 5,662,044 \$ 20,637,956 \$ - OK 5. CONTINGENCY \$ 657,418 \$ - \$ 657,418 \$ 657,418 \$ - \$ 657,															
4. CONSTRUCTION \$ 26,300,000 \$ - \$ 26,300,000 \$ 26,300,000 \$ - \$ 26,300,000 \$ 5,662,044 \$ 20,637,956 \$ - OK 5. CONTINGENCY \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ - \$ 657,418 \$ 657,418 \$ - \$ 657,418 \$ 657,418 \$ - \$ 657,418 \$ 657,418 \$ - \$ 657,418 \$ 657,418 \$ - \$ 657,418 \$ 657,418 \$ - \$ 657,418 \$ 6															
. TESTS AND INSPECTIONS . CONSTRUCTION MANAGEMENT	\$ 582,075 \$ 1,274,056	Ψ	\$ - \$ -		582,075 1,274,056		19,189 74,056		262,886			\$ 108,581 \$ 623,680			
TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 28,914,239	\$ -	\$ -	\$ 2	28,914,239	\$ 27,9	93,935		920,304	\$ 28,9	914,239	\$ 6,405,810	\$ 21,588,125	\$ 920,30	
0. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 3,190,651 \$ 33,500,000	\$ - \$ -	\$ - \$ -		3,190,651 33,500,000				2,854,286 3,830,960			\$ 256,852 \$ 7,985,482	\$ 79,513 \$ 21,683,558		
Issues and Co		•									Next 90		. ,,		
 No issues or concerns at this time. 						 Meta Interi Insta 	stud fram or framing lation of	ming of g to con TPO roo	exterior v ntinue thro ofing to be	valls to be ough Nov egin in Oo	e complet ember. ctober.	for completio ted in October		tember.	
	-						100						10000		
View Through th	ne Building						1	100	Structura	al Steel a	and Roc	of Decking in	Place		

			ille Ce			se		Impr	ovemen	ts							
SOLANO -	A/E:	Omni-N	leans			(Contra	actor:	TBD			Status:	Ad	ctive			
COMMUNITY COLLEGE				PRO	OJEC.	T SI	UMMA	RY									
Project: Vacaville Center Intersection	n Improve	ments															
Project Scope: Install a traffic signal and construct associated I N. Village Parkway/Vacaville Campus Main Ent project is a required CEQA mitigation for the Bi	rance locate	d in the Ci	ty of Vac	aville. T	his	ojec	t Mana	ger:	Briar	n Bush		Status:			Active	e	
				5 7		rigin	al Proj	ect Buo	lget: \$968	8,270		Current Pro	oject	Budget:	\$968,	270	
					Pr	oiec	t Start:		June	2016		Project End	d:		Septe	mber 2017	
						-)			00110	2010						egend	•
SCHEDULE																Not Started in Progress Completed	i
DESCRIPTION	SD	Design DD	CD	DSA	BID	c	IN CONST	% Comp.	OCCUPIED	CLOSE	- ON SCHE	D		COMMENT	rs		
Design Phase								30%			Yes	-					ок
BUDGET	1		FUND	NG S	OURC	E: 1	Measu	ire Q									
	Am	ount Budget	ed	_					_	_							
JCAF	Measure Q	State Capital Outlay	Prop 3	Э	l Budge (A)		Encumbe (B)	red	Forecast to Complete (C)	Com (E	cast at pletion I+C)	Expenditures to Date (E)		cumbrance Balance (B-E=F)	l	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ 34,990		\$ - \$ -		- 34,990 51,190		14	- \$,990 \$	- 20,000	\$ \$	- 34,990	\$ - \$ 14,99		-	\$	- 20,000	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 51,190 \$ 730,000	\$ - \$ -	\$ - \$ -	-) \$) \$,084 \$ - \$	13,106 730,000	\$ \$	51,190 730,000	\$ 3,20 \$ -	4 \$ \$	34,880	\$ \$	13,106 730,000	ок	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 73,000 \$ 5,090		\$- \$-) \$) \$		- \$,090 \$	73,000	\$ \$	73,000 5,090	\$- \$-	\$ \$	- 5,090	\$	73,000		
7. TESTS AND INSPECTIONS	\$ 34,000	\$ -	- \$	34,000	\$	34,000	\$-	\$	-	\$	34,000						
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 40,000 \$ 882,090		\$ - \$ -		40,000			- \$,090 \$	40,000 877,000	\$ \$	40,000 882,090	\$ - \$ -	\$ \$	- 5,090	\$ \$	40,000 877,000	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$-	\$	-	\$		- \$	-	\$	-	\$-	\$	-	\$	-	
11. TOTAL PROJECT COST	\$ 968,270	\$ -	\$ -	\$	968,270	D \$	58	,164 \$	910,106	\$	968,270	\$ 18,19	4 \$	39,970	\$	910,106	
Issues and Con 1. No issues or concerns at this time.	ncerns					2. Bo	Finalize ard appr	draft Dis oval of s	uction drawing trict/City Agree same. performance	ement re	egarding o	ity for Plan Cl completion of i			ovemer	ats, and	
		8	A DE TRACE	B. S. A.						Phot	o of Stre	et Intersectio	DDN				
Project Number: 830330		1	/acaville	e - Vaca	ville C	ente	er Inters	section	Improveme	nts				Financials	s as o	f 9/30/2016	

Solano Community College Aeronautics & Workforce Development Building																			
and a second	A/E:	JK Arch	nitecture			Contractor: N/A Status: Active													
SOLANO COMMUNITY COLLEGE				PROJ	ECT	SUMMA	RY												
Project: Aeronautics & Workforce De	velopmen	t Buildi	ng																
Project Scope: This is a property purchase and construction of Development Building, as a part of the Jimmie I the Nut Tree Airport.	Proje	roject Manager: Pam Kinzie Status: Planning																	
		Origin	nal Projec	t Bud	dget: \$15,0	ect Budget:	udget: \$15,000,000												
		ong.				00,000		COL BUUGOL	\$10,000,000										
					Proje	roject Start: September 2015 Project End: December, 2026													
														Legend					
											Not Started In Progress								
SCHEDULE														Completed					
		Design				IN	%		CLOSE-	ON									
DESCRIPTION	SD	DD	CD	DSA E	BID	CONST	Comp.	. OCCUPIED	Ουτ	SCHED		COMMEN	ITS						
Design Phase - Schematic Documents						95%			Yes	Schematic c	design submitte	estimate.	ок						
BUDGET			FUNDIN	G SOU	RCE:	Measur	e Q												
	Amo	unt Budget	ed																
JCAF	Measure Q	State Capital Outlay	Prop 39	Total Bu (A)		Encumbere (B)	d	Forecast to Complete (C)	UPIED OUT SCHED Image: Second state of the second state		to Date (E)	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)					
1. SITE ACQUISITION	\$ 936,967 (540,350	\$ -	\$ -		6,967 \$								\$	-					
2. PLANS 3. WORKING DRAWINGS	\$ 549,750\$ 817,783	+	\$ - \$ -		9,750 \$ 7,783 \$,		49,750 17,783			\$ \$	217,062 817,783					
4. CONSTRUCTION	\$ 817,783 \$ 9,350,000		\$ - \$ -		,783 \$),000 \$		\$	817,783 9,350,000		50,000		\$ - \$ -	\$ \$	9,350,000	OK				
5. CONTINGENCY	\$ 935,000 \$ 935,000		\$ -		5,000 \$		\$	935,000		35,000		\$ - \$ -	\$	935,000					
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT		,	\$ -		7,000 \$		\$	187,000		87,000		\$-	\$	187,000					
7. TESTS AND INSPECTIONS	\$ 274,000		\$ -		,000 \$		\$	274,000		74,000		\$ -	\$	274,000					
8. CONSTRUCTION MANAGEMENT	\$ 467,500		\$ -		7,500 \$		\$	467,500		67,500		\$-	\$	467,500					
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 11,213,500		\$ -	\$ 11,213			\$	11,213,500		13,500		\$ -	\$	11,213,500					
	\$ 1,482,000		\$-	\$ 1,482			\$	1,482,000		82,000		\$ -	\$	1,482,000					
11. TOTAL PROJECT COST	\$ 15,000,000	\$ -	\$-	\$ 15,000),000 \$	5 1,269,6	55 \$	13,730,345	\$ 15,0	00,000	\$ 1,182,409	\$ 87,246	\$	13,730,345					
Issues and Co	acorne									Next 90					i				
1. No issues or concerns at this time.	ICerns				1	Complete	cons	truction cost es	stimate	Next St	Days								
					1.			avise design to		in hudae	•								

If necessary, revise design to stay within budget.
 Note that funding for construction will be in a future bond Tranche, with construction likely in 2026.



						unity C gy Bui	-	9						_
2 Contraction	A/E:	JK Arch	nitecture	•		Conti	actor:	Clark & S	Sullivan		Status:	Constructi	on	
SOLANO COMMUNITY COLLEGE				PRO	JECT	SUMMA	RY							
KITCHELL														
Project: Autotechnology Building Project Scope: New Autotechnology Building to provide state of and student support spaces. The project will in space bldg at 1301 Georgia St. in Vallejo; plani construction of the building and related site wor project/construction management.	clude the follo	wing com ent, surve	ponents: eys, desig	swing In and	Cor	ject Man Istructio ginal Pro ject Star	n Manag ject Bud	lget: \$18,	on Yi stine Tai 400,000 ember 20	(Status: Current Proj Project End:		Active \$23,460,000 August 2017	_
	1					<u>joot ona.</u>				<u></u>			Legend Not Started In Progress	
SCHEDULE													Completed	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMENT	-	
Construction Phase							3%			Yes		roved by DSA c mobilization: 8/2	DSA on 9/8/16. on: 8/22/16.	
BUDGET]		FUNDI	NG SC	DURCE	: Meas	ure Q							ב
JCAF	Amo Measure Q	unt Budget State Capital Outlay	Prop 39		l Budget (A)	Encumb (B)		Forecast to Complete (C)	Foreca Comple (B+0	tion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$-	\$ -	\$-	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$ -	=
2. PLANS 3. WORKING DRAWINGS	\$ 429,335		\$-	\$	429,335		3,874 \$	461			\$ 422,779			
I. CONSTRUCTION	\$ 885,883 \$ 19,034,000		\$ - \$ -	\$ \$ 19	885,883		5,160 \$ 4,000 \$	80,723			\$ 794,227 \$ 2,290,704			3
5. CONTINGENCY	\$ 597,706	-	\$ -	\$	597,706		2,499 \$	595,207			\$ 2,230,704 \$ 2,499		\$ 595,20	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 77,150		\$ -	\$	77,150		0,550 \$	16,600			\$ 2,972			
7. TESTS AND INSPECTIONS	\$ 295,000	\$ -	\$-	\$	295,000	\$ 29	5,000 \$	-	\$ 2	95,000	\$ 3,758	\$ 291,242	\$-	
B. CONSTRUCTION MANAGEMENT	\$ 932,176		\$-		932,176		2,176 \$	-			\$ 458,490			
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 20,936,032		\$ -		,936,032		,225 \$	611,807			\$ 2,758,423			_
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 1,208,750 \$ 23,460,000		\$ - \$ -	_	,208,750),152 \$	48,598 741,589		,	\$ 1,157,986 \$ 5.133.415	\$ 2,166 \$ 17,584,997		
Issues and Co									N	ext 90 l		, ,,	, ,	
1. No issues at this time.						2. Installa	ion of dee otings and asonry wa							
					-			with the spage	and the second					ļ

Project Number: 840220

Vallejo - Autotechnology Building

4

Trenching for Deep Utilities

A

Installation of Underground Utilities

Financials as of 9/30/2016

						-	Colleg oveme							
2000	A/E:	N/A			loture	-		DGI, IDF			Status:	Active		
SOLANO				PRC	JECT	SUM	IARY							
KITCHELL														
Project: IT Infrastructure Improvem Project Scope:	ents													
Infrastructure Improvements project is a dis tended to provide necessary network, comm quipment improvements in support of instruc- he project includes the following components nd construction; IT and security equipment; a	unication syst tional, student s: planning, as	tems, desl t support a sessment	ktop servi ind office , surveys	ces and spaces. , design		oject Ma ginal P	inager: oject Bud		Haase 000,000		status: Current Proj	ect Budget:	Active \$14,000,	000
					Pro	ject Sta	art:	Octo	ber 2014	4 P	roject End	(Phase 1):	August 2	016
SCHEDULE]						-						🔲 In Pr	nd started ogress oleted
DESCRIPTION	SD	Design DD	CD	DSA	BID		% T Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMENT	s	
hase 1 of this project includes network infrastruc equipment and AV control systems.							97%			Yes		stantially compl	eted.	
BUDGET]		FUND	ING S	OURCI	E: Mea	sure Q	2	<u>n</u>	8				
		State Capital			Total Budget		nbered	Forecast to Complete			Expenditures to Date	Encumbrance Balance	Budg Balar	ce
SITE ACQUISITION	Measure Q \$ -	Outlay \$-	Prop 3 \$-	9 \$	(A) -	(\$	3) - \$	(C) -	(B+ \$		(E) 6 -	(B-E=F) \$ -	(A-B: \$	=G) -
PLANS	\$ 467,500	\$ -	\$ -	\$	467,500	\$	63,345 \$	404,155	\$ 4	467,500	63,345	\$-	\$ 4	04,155
WORKING DRAWINGS CONSTRUCTION	\$ 774,450 \$ 8,500,000		\$ - \$ -	•	774,450 3,500,000	\$ \$ 2,2	41,913 \$ 227,268 \$	732,537 6,272,732		774,450 \$				732,537 272,732
CONTINGENCY	\$ 850,000	\$ -	\$ -	\$	850,000	\$	- \$	850,000	\$ 8	350,000	ş -	\$ -	\$ 1	850,000
ARCHITECTURAL AND ENGINEERING OVERSIGHT			\$ -		170,000	\$	- \$	170,000		170,000		\$ -		70,000
TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT	\$ 212,500 \$ 425,000		\$ - \$ -	-	212,500 425,000	\$ \$	- \$ - \$	212,500 425,000		212,500 S	6 - 6 -	\$ - \$ -		212,500
TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 10,157,500		\$ -	-	0,157,500		227,268 \$	7,930,232			2,178,656			30,232
. FURNITURE AND GROUP II EQUIPMENT	\$ 2,600,550		\$-		2,600,550		62,491 \$	938,059		600,550		\$ 295		38,059
11. TOTAL PROJECT COST	\$ 14,000,000	\$ -	\$ -	\$ 14	4,000,000	\$ 3,9	995,017 \$	10,004,983	\$ 14,0	000,000	\$ 3,946,110	\$ 48,907	\$ 10,0	04,983
Issues and C No issues or concerns at this time.	oncerns					2. Com	plete Colleg	g for IT staff. e Committee ogy Master P	s' review (echnology Ma	ster Plan.		
					l									

	Utility I	nfrast				nunity ((Energy			tion #	1 & #2	2 Replac	ement		
SOLANO	A/E:	CA Arc	hitects			Contra	actor:	TBD			Status:	Active		
COMMUNITY COLLEGE				PR	OJECT	ГЅIJӍӍ	ARY							
Project: Utility Infrastructure Upgrad	e (Energy) - FF Sı	ubstatic	on #1	& #2 R	eplacem	ent							
Project Scope: his is part of a District Utility Infrastructure Up n all three campuses. This project includes r					^{ts} Pro	oject Mana	ger:	Don	Haase	9	Status:		Active	
ubstations at the Fairfield Campus.					Ori	ginal Proj	ect Bud	get: \$1,2	24,000	(Current Proj	ect Budget:	\$1,224,000	
					Pro	oject Start		Janu	ary 2016	6 F	Project End:		February 2018	
SCHEDULE						-							Legend Not Started In Progress Completed	
		Design				IN	%	1	CLOSE-	ON		COMMEN		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	оит	SCHED	Project will	COMMEN	during the	
esign Phase							100%			Yes	impact to th		in order to minimize	
BUDGET			FUND	NG S	OURC	E: Measu	ıre Q							
		Amount Budget State Total Budget Encumbered Forecast to Complete Forecast to Complete Forecast to Complete Expenditures Encumbrance Balance Budget Balance - 5												
SITE ACQUISITION	Measure Q \$ -	easure Q Outlay Prop 39 (A) (B) (C) (B+C) (E) (B-E=F) (A-B=G) - \$ - >												
PLANS WORKING DRAWINGS	\$ 1,000 \$ 75,000	- \$ 1,000 \$ 20 \$ 980 \$ - - \$ 1,000 \$ 20 \$ 980 \$ - - \$ 1,000 \$ 20 \$ 980 \$ - - 1,000 \$ 20 \$ 980 \$ - - 1,000 \$ 20 \$ 980 \$ - - 1,000 \$ 20 \$ 980 \$ - - 1,000 \$ 20 \$ 980 \$ - -												
CONSTRUCTION CONTINGENCY	\$ 969,100 \$ 95,500	\$ - \$ -	\$ - \$ -	•	969,100 95,500		- \$	969,100 95,500		969,100 95,500		\$ - \$ -	\$ 969,100 \$ 95,500	
ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS	\$ 25,500 \$ 18,400	\$ - \$ -	\$ - \$ -	\$ \$	25,500 18,400	\$ 19 \$,000 \$ - \$	6,500 18,400		25,500 18,400		\$ 19,000 \$ -	\$ 6,500 \$ 18,400	
CONSTRUCTION MANAGEMENT	\$ 40,000	\$ -	\$-	\$	40,000	\$	- \$	40,000	\$	40,000	\$ -	\$-	\$ 40,000	
TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) D. FURNITURE AND GROUP II EQUIPMENT	\$ 1,148,500 \$ -	\$ - ¢	\$ - \$ -	\$	1,148,500	\$ 19 \$,000 \$ - \$	1,129,500	\$ 1,1 \$	48,500	\$- \$-	\$ 19,000 \$ -	\$ 1,129,500	
11. TOTAL PROJECT COST	\$ 1,224,500	\$ -	\$ -		- 1,224,500		,500 \$	1,145,000			\$	\$ 23,355		
Issues and Co	ncorne									Next 90	Dave			
. No issues or concerns at this time.							constructi	on contract.	anageme	nt service	es and award	contract.		
<image/> <image/>														
	CONTRACTOR OF THE OWNER.									CONTRACTOR OF THE OWNER				
Substation #1 Opened up for	Review and A	Assessme	ent					S	Substatio	n #2 Bei	ng Evaluated	ł		

Solano Community College Small Capital Projects - Other A/E: N/A Contractor: N/A Status: Active PROJECT SUMMARY														
SOLANO COMMUNITY COLLEGE				PROJ	JECT S	SUMMA	RY							
Project: Small Capital Projects - Other														
Project Scope:														
Small Capital Projects is a project consisting of smaller s						ject Man	ader:	Various		:	Status:		Active	
intended to provide necessary instructional, student sup District wide. This summary sheet is to capture expendit expenditures less than \$50,000.	•					ginal Pro	-),000		Current Pro	ject Budget:	\$300,000	
					Pro	ject Star	t:	Janu	ary 201	4	Project End	:	December 2	
													Legend Not Star	
SCHEDULE													In Progr Comple	ress
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp	OCCUPIED	CLOSE- OUT	ON SCHEE	, .	COMMEN	тѕ	
Small scale projects less than \$50,000, part of the Small	30	DD	CD	DSA	ыл	CONST	Comp	. OCCOPIED	001	SCHEL		nall capital proje	cts less than	0
Capital Projects overall scope and budget.							NA			Yes	\$50,000.		010, 1000 than	
Expenditures		1	FUND	ING SC	DURCE	: Meas	ure Q							
	Amo	unt Budget												
	And	State Capital	eu	Total	l Budget	Encumb		Forecast to Complete	Forec Comp		Expenditures to Date	Encumbrance Balance	Budget Balance	
	easure Q	Outlay	Prop 3	9	(A)	(B)		(C)	(B+		(E)	(B-E=F)	(A-B=G)	
1. B1400 FF&E (Part of Small Capital Projects overall budget) \$ 2. Vacaville FF&E/Shelving Design & Installation \$	35,450 6,930	\$ - \$ -	\$ - \$ -	\$	35,450 6,930		5,450 \$ 6,930 \$		\$	35,450 6,930	\$ 35,450 \$ 6,930		\$ \$	-
3. Baseball Field \$		\$ -	\$-				5,303 \$		\$	-	\$ 5,303		\$	-
4. Vacaville and Vallejo Center Signage \$		\$ -	\$-	÷	11,480		1,480 \$		\$		\$ 11,480		\$	-
5. Building 100 Data Center \$ 6. Child Development FF&E \$		\$ - \$ -	\$ - \$ -		5,000 1,988		5,000 \$ 1,988 \$		\$ \$	5,000 1,988	\$ 5,000 \$ 1,988		\$ \$	-
7. Building 300 Feasibility Study \$		\$ -	\$-		23,445		3,445 \$		\$	23,445			\$	- 01
8. Building 1800 Mechatronics Presentation Walls \$		\$ -	\$-		51,947		1,947 \$		\$	51,947			\$	-
9. Building 1400 Food Service Area Assessment \$ 10. Asbestos Abatement (B100, B1900) \$		\$ - \$ -	\$ - \$ -	÷	18,800 26,980		8,800 \$ 6,980 \$		\$ \$	18,800 26,980	\$ 16,920 \$ 26,020			<u>·</u>
11. Site Lighting Improvements (FF) (Alternate) \$		\$ -	\$ -		35,350		5,350 \$		\$	35,350			\$	-
12. Building 100 Lobby Tables, Electrical and Lighting \$ 13. FF Campus Entry Sidewalk Improvements (1) \$		\$ - \$ -	\$ - \$ -		25,000 10,000		9,300 \$ 7,700 \$		\$	25,000 10,000	\$ - \$ -	\$ 19,300		5,700 2,300
13. FF Campus Entry Sidewalk Improvements (1) \$ 14. Glides for New Classroom Furniture \$		\$ - \$ -	ъ - \$ -		4,780	-	4,780 \$		\$ \$	4,780		\$ 7,700 \$ 4,780		-
11. TOTAL PROJECT COST \$	262,454	\$ -	\$ -	\$	262,454	\$ 254	4,454 \$	8,000	\$:	262,454	\$ 219,833	\$ 34,620	\$	8,000
Issues and Concerns	s									Next 9	0 Davs			
 No issues or concerns at this time. 						 Close of 3. Buildir delivered 	out Buildi ng 100 Lo in Octob	ing 1400 Food obby Tables ar er.	Service and Electri	Assessm cal Proje	ent. ct - Electrical	outlets to be inst	alled and table	
						_			_				-	
New Site Light Pole Between Building 90	0 and Bui	lding 120	0							Fairfield	Campus En	try		

		o Community College Vacaville & Vallejo Centers HVAC Upgrade	Design
	A/E: TBD	Contractor: TBD Stat	us: Active
		PROJECT SUMMARY	
Project: Small Capital Projects - Vac	caville & Vallejo Centers HV	AC Upgrade Design	
Project Scope: Small Capital Projects is a project consisting of projects intended to provide necessary instruct	of smaller scale classroom improve ctional, student support, and office s	ment pace Project Manager: Don Haase Status:	Active
improvements District wide. The scope of this condition of the existing HVAC systems, record development, and design of upgrades.			t Project Budget: \$75,000
		Project Start: February 2016 Project	End: February 2017
SCHEDULE]		 Not Started In Progress Completed
DESCRIPTION	Design SD DD CD D	IN % CLOSE- ON SA BID CONST Comp. OCCUPIED OUT SCHED	COMMENTS esign assessment completed. Design
Design Phase		Delay phase	e started. Schedule was extended ng District decisions.
BUDGET	FUNDING	SOURCE: Measure Q	
		Total Budget Encumbered Forecast to Complete Completion to De	ate Balance Balance
JCAF 1. SITE ACQUISITION		(A) (B) (C) (B+C) (E) \$ - \$ - \$ - \$	- \$ - \$ -
2. PLANS 3. WORKING DRAWINGS	\$ - \$ - \$ -	\$ - \$ - \$ - \$	25,755 \$ 44,724 \$ 4,521 - \$ - \$ -
4. CONSTRUCTION 5. CONTINGENCY		\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$	- \$ - \$ - OK
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	Г\$-\$-\$-	\$ - \$ - \$ - \$	- \$ - \$ -
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT		\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$	- <u>\$</u> - \$ -
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ - \$ -	\$ - \$ - \$ - \$	- \$ - \$ -
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST		\$ - \$ - \$ - \$ - \$ \$ 75,000 \$ 70,479 \$ 4,521 \$ 75,000 \$ 2	- \$ - \$ - 25,755 \$ 44,724 \$ 4,521
			23,733 \$ 44,724 \$ 4,321
Issues and Control Issues and Control Issues or concerns at this time.	oncerns	Next 90 Days 1. Develop design documents. 2. Cost estimate based on preliminary design.	
Project Number: 813017	Small Capital Projects -	Vacaville & Vallejo Centers HVAC Upgrade Design	Financials as of 09/30/2016

	Pla	Inning				unity Co Progra	-	anagemo	ent						
SOLANO	A/E:	N/A				Contr	actor:	N/A			Status:	Active			
COMMUNITY COLLEGE				PRO.	JECT S	SUMMA	RY								
Project: Planning, Assessments & Prog	ram Manag	ement													
Project Scope: This Bond Spending Plan budget category includes Program Management. It is comprised of work ass					^{id} Pro	oject Mana	ager:	N/A		:	Status:		Д	ctive	
implementation, incuding district bond team, progra services bond (bond counsel, bond performance au and District EMP/FMP/Standards/Studies.	m managemei idit), professio	nt service mal servio	s, profes ces for be	sional ond star	t-up Ori	ginal Proj	ect Bud	get: \$25,	,400,00	00	Current Proj	ect Budg	jet: \$	25,400,000	
					Pro	ject Start	:	July	2013	l	Project End:		0	ecember 203	0
SCHEDULE]												1	Legend Not Started In Progress Completed	s
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOS			CON	MMENTS		
This project sheet includes budget and expenditure information for the duration of the bond program. Only Tranche 1 duration of 2013-2017 is active.							NA			Yes					ок
Expenditures]		FUND	ING SO	OURCI	E: Meas	ure Q								
	Amo	unt Budget	ed					orecast to	E.	ecast at	Expenditures	Encumb		Budget	
Categories	Measure Q	State Capital Outlay	Prop 3		l Budget (A)	Encumbe (B)		Complete (C)	Cor	npletion B+C)	to Date (E)	Balan (B-E=	се	Balance (A-B=G)	
1. Program Management Consultants	\$ 7,500,000 \$ 9,450,000	\$- \$-	\$ - \$ -	-	7,500,000 9,450,000		3,573 \$ 5,906 \$	181,427 7,994,094		7,500,000 9,450,000	\$ 5,167,589 \$ 1,455,906		- 50,984		
2. Program Management District Staff 3. Professional Services Bond	\$ 5,000,000	\$ - \$ -	\$ - \$ -		5,000,000	\$ 1,259	9,726 \$	3,740,274		5,000,000	\$ 891,979	\$ 36	67,747	\$ 3,740,2	
4. Professional Services Bond Start-up (Series A)	\$ 919,350	\$-	\$-		919,350		,350 \$	-	\$		\$ 919,350		0		- OIL
5. Professional Services Bond Start-up (Series B) 6. EMP/FMP/District Standards Bond	\$ 306,954 \$ 2,223,696	\$ - \$ -	\$ - \$ -		306,954	\$ 306 \$ 1,427	5,954 \$ 7,228 \$	- 796,468	\$ \$		\$ 306,954 \$ 1,401,287		0 \$		
	\$ -	\$ -	\$-			\$	- \$	-	\$		\$-	\$	- 5	s -	-
	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$		\$ - \$ -	\$ \$	- 9	6 - 6 -	_
	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$	- \$	-	\$		\$ - \$ -	\$			-
11. TOTAL PROJECT COST	\$ 25,400,000	\$-	\$-	\$ 25	5,400,000	\$ 12,687	,737 \$	12,712,263	\$ 2	5,400,000	\$ 10,143,065	\$ 2,54	4,672	\$ 12,712,2	33
Issues and Con	cerns				1					Next 9	0 Davs				
 No issues or concerns at this time. 										bond team,				nsultants (bond ogram.	
Project Number: 811010/811011/811020/811021/8	811030		Pla	nning, <i>l</i>	Assessr	nents & P	rogram	Manageme	ent			Fina	ancials	as of 9/30/20	16

PROJECTS IN CLOSE-OUT

				-	Arts (Ph		Comi e 1, B1	200	0 Re	novat	ion) Sw	ing Sp	oace		0			
SOLANO		A/E:	CA	Arc	hitects	;			С	ontra	actor:	Multiple			Status:	Occ	upancy		
COMMUNITY COLLEGE							PF	OJEC	T SI	UMM	ARY								
Project: Performing Arts Building (P	ha	se 1, B1	200) Re	novat	ion)) Sv	/ing Sp	bace)									
Project Scope:																			
Performing Arts Building includes complete ren programs instructional and student support spa interim housing for all programs in B1200 durin	ices	s. This Sw	ving	Spac	e projec			es T		Mana	•	Jaso			Status:	ia at Di		pancy	_
									-	Start	ect Bud	-	00,000 ember 20		Current Pro	-	-	\$1,200,000 0, 2017	
									.,	e la l		200						Legend	Ī
SCHEDULE																	(Not Started In Progress Completed 	
	-		Des			-				IN	%	000110150	CLOSE-	ON			COMMENTS		
DESCRIPTION Space planning and implementation of swing space solutions.)	SD	_	D	CD	T		BID	Ι.	ONST	Comp. 95%	OCCUPIED	OUT	Yes				bace occupancy	ок
BUDGET							6.6	OURC	E . M			_							
Bobali		Ama	unt E	ludge			03	OUKC		ieasi									┛┛
			S Ca	tate pital			Tota	al Budget	En	cumbe		Forecast to Complete	Foreca Compl	etion	Expenditures to Date	E	umbrance Balance	Budget Balance	
JCAF 1. SITE ACQUISITION	<u>м</u> \$	leasure Q	Οι \$	tlay -	Prop \$	39	\$	(A)	\$	(B)	- \$	(C) -	(B+ \$		(E) \$ -	\$	(B-E=F) -	(A-B=G) \$-	-
2. PLANS	\$	63,170	\$	-	\$	-	\$	63,170	\$,170 \$	-	\$	63,170	\$ 7,360) \$	55,810	\$-	-
						-	\$	917,753 200,647			,348 \$,647 \$	4,405			\$ 658,724 \$ 200,647		254,624 (0)	\$ 4,405 \$ -	ок
5. CONTINGENCY	\$	-	\$		\$	-	\$	-	\$	200	- \$	-	\$		\$ -	\$	-	\$ -	
		-	\$	-	\$	-	\$	-	\$	-	- \$	-	\$		\$ -	\$	-	\$ -	_
8. CONSTRUCTION MANAGEMENT		7,985	\$ \$				\$ \$	7,985	\$ \$	1	,985 \$ - \$	-	\$ \$		\$ 7,985 \$ -	5 \$ \$	-	\$ - \$ -	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	208,632	\$		\$	-	\$	208,632	\$,632 \$	-	\$ 2	208,632	\$ 208,632		(0)	\$ -	-
	\$	10,445	\$	-		-	\$	10,445			,445 \$	0 4,405			\$ 10,445 \$ 885.161		(0)	\$ 4,405	
11. TOTAL PROJECT COST	\$	1,200,000	\$	-	\$	-	\$	1,200,000	\$	1,195	,595 \$	4,405	\$ 1,2	200,000	\$ 885,161	5	310,434	\$ 4,405	2
Issues and Co 1. No issues or concerns at this time.	ORKING DRAWINGS \$ 917,753 \$ - \$ DNSTRUCTION \$ 200,647 \$ - \$ DNTINGENCY \$ - \$ - \$ CHITECTURAL AND ENGINEERING OVERSIGHT \$ - \$ - \$ CONSTRUCTION MANAGEMENT \$ 7,985 \$ - \$ \$ DNATRUCTION MANAGEMENT \$ 208,632 \$ - \$ DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 208,632 \$ - \$ 10.1 CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 208,632 \$ - \$ 11. TOTAL PROJECT COST \$ 1,200,000 \$ - \$									lo furth	er action		ccupancy	until the	orming Arts B			can be occupied mpleted and the	
Femporary Theat								Tempor	ary The	ater Control	Room								
Project Number: 821210		Fa	airfie	ld C	ampus	Per	form	ing Arts	s (Ph	ase 1	B1200 F	Renovation) Swing	Space		F	Financials	as of 9/30/201	6

		Aut				unity C ing Sp		e Project						
	A/E:	N/A				Contr	actor:	N/A			Status:	Occupancy		
SOLANO COMMUNITY COLLEGE				PROJ	JECT	SUMMA	RY							
Project: Autotechnology Swing Space	;e													
Project Scope: Solano Community College re-established its an 2013 to complement existing auto body and hyb current swing space location in Vallejo, the prog Fairfield CA. Once the new Auto-technology Bu Northgate property, the program will be relocated	prid/alternativ gram was hou ilding is comp	ve fuel pro used at Ar pleted at t	grams. Pi rmijo High	rior to its h School	in	ject Mana ginal Proj	-	Jaso Iget: \$1,2	on Yi 00,000		Status: Current Proj	Occupancy	\$1,340,000	
					Pro	ject Start	:	Dece	ember 20)13 F	Project End:		August, 2017	
SCHEDULE	I												Legend Not Started In Progress Completed	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMENTS		
Project construction for swing space improvements and ongoing lease of the building.		Project is ongoing for period										l of occupancy	ок	
BUDGET			FUNDI	NG SC	URCE	E: Meas	ure Q]
JCAF	Measure Q	State Capital Outlay	Prop 39	9 (Budget (A)	Encumbe (B)	red	Forecast to Complete (C)	Foreca Compl (B+	etion C)	Expenditures to Date (E)	Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$	- \$ - \$	-	\$ \$		\$- \$-		\$- \$-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 1,220,000 \$ 120,000	\$- \$-	\$ - \$ -		220,000 120,000	\$ 1,122 \$ 69	,868 \$,635 \$	97,132 50,365		-	\$ 969,407 \$ 69,292		\$ 97,132 \$ 50,365	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$- \$-	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$-	\$- \$-	
7. TESTS AND INSPECTIONS	\$ -	\$-	\$ -	\$	-	\$	- \$	-	\$		\$-	\$ -	\$ -	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 120,000	\$ - \$ -	\$ - \$ -	Ŧ	- 120,000	\$ \$ 69	- \$,635 \$	- 50,365	\$ \$ 1		\$ - \$ 69,292		\$ - \$ 50,365	-
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$ -	\$-	\$	-	\$	- \$	-	\$	- 3	\$-	\$-	\$-	
11. TOTAL PROJECT COST	\$ 1,340,000	\$ -	\$ -	\$ 1,3	340,000	\$ 1,192	,503 \$	147,497	\$ 1,3	40,000	\$ 1,038,699	\$ 153,804	\$ 147,497	
Issues and Co 1. No issues or concerns at this time.	icerns					1. No furth	er action	other than or		lext 90 I until new		ompleted.		

Project Number: 840210

Vallejo - Autotechnology Swing Space Project

	Util	ity Infr				nunity ade (Er		ge - Solar I	Projec	t				
		Sunpov			10	-		Mike Bro	-		Status:	Close-Out		
COMMUNITY COLLEGE				PR	OJECT	SUMM	ARY							
Project: Utility Infrastructure Upgrad	e (Energy) - Solar	Project	1										
Project Scope: his is part of a District Utility Infrastructure Upg n all three campuses. There are several phase	grade project	t focused	on energy	projec	IFIC	oject Man	ager:	Briar	n Bush	s	Status:	Financing Pa	ayments	
Control of the second s	missioning, in bject that incl	nfrastructul ludes the t	ure conne tie-in of th	ctions v	with	ginal Pro	ject Bud	lget: \$16,	949,900	c	Current Pro	ject Budget:	\$16,604,900	_
					Pro	oject Star	t:	May	2014	P	Project End	:	Completed	
						-							Legend Not Started In Progress	
SCHEDULE		Design			1	IN	%		CLOSE-	ON			Completed	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMEN	ITS	
							100%			Yes		k completed ar bing financing p	nd closed out with payments.	
AF BUDGET FUNDING SOURCE: Measure Q FUNDING SOURCE: Measure Q Forecast to Complete Complete (A) (B) (C) (B+C) (E) (B-EF) (B-EF) (A-B=G)														
ХАF		State Capital			•			Complete	Compl	etion	to Date	Balance	Balance	
SITE ACQUISITION	Measure Q Outlay Prop 39 (A) (B) (C) (B+C) (E) (B-E=F) (A-I) \$ - \$ >													
PLANS WORKING DRAWINGS	\$ - \$													
CONSTRUCTION CONTINGENCY	\$ \$													
	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$	-	\$ \$ \$	- \$ - \$	-	\$ \$ \$	- 5	\$- \$- \$-	\$ - \$ - \$ -	\$ - \$ - \$ -	
CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$- \$16,586,338	\$ - \$ -	\$- \$-		- 6,586,338			- 144,638		586,338	\$- \$4,739,890	\$ - \$ 11,701,810		
11. TOTAL PROJECT COST	\$	\$ - \$ -	\$ -	\$ \$ 16	- 6,604,900	\$ \$ 16,46	- \$ 0,261 \$	- 144,639	\$ \$ 16,6	- 304,900 9	-	\$ - \$ 11,701,810	\$ - \$ 144,63	39
Issues and Co					1					Next 90				_
No issues at this time						1. Ongoir	ng financir	ng payments.						
FG&E Installing New Switch	th Into Vault							Installatio	on and Pr	ogrammir	ng of a Syste	m Controller		

on all three campuses. The scope of the project includes assessment of current lighting levels, prioritized recommendations for upgrade, design, bidding, construction, close-out	Close-Out 76,077												
Project Scope: This is part of a District Utility Infrastructure Upgrade project focused on energy projects on all three campuses. The scope of the project includes assessment of current lighting levels, prioritized recommendations for upgrade, design, bidding, construction, close-out													
Project Scope: This is part of a District Utility Infrastructure Upgrade project focused on energy projects on all three campuses. The scope of the project includes assessment of current lighting levels, prioritized recommendations for upgrade, design, bidding, construction, close-out													
on all three campuses. The scope of the project includes assessment of current lighting levels, prioritized recommendations for upgrade, design, bidding, construction, close-out													
and construction management for Fairfield campus exterior lighting upgrades. Original Project Budget: \$176,077 Current Project Budget: \$													
Project Start: January 2016 Project End: J	ly 2016												
SCHEDULE	In Progress												
Design IN % CLOSE- ON COMMENTS													
DESCRIPTION SD DD CD DSA BID CONST Comp. OCCUPIED OUT SCHED													
Close-Out Phase Image: Close-Out Phase													
BUDGET FUNDING SOURCE: Measure Q													
Amount Budgeted Forecast to Forecast at Expenditures Encumbrance													
CAF State State State Prop 39 Total Budget Encumbered Forecast to Completo Forecast to Completo Encumbered Encumbered Balance SITE ACQUISITION \$ - \$													
1. SITE ACQUISITION \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Measure Q Capital Outlay Prop 39 Total Budget (A) Encumbered (B) Complete (C) Completion (B+C) to Date (B+C) Balance (B-E=F) Balance (A-B=G) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												
2. PLANS \$ 11,300 \$ - \$ - \$ 11,300 \$ 11,232 \$ 68 \$ 11,300 \$ 10,991 \$ 241 \$ 3. WORKING DRAWINGS \$ 19,200 \$ - \$ 19,200 \$ 19,200 \$ - \$ 19,200 \$ 13,980 \$ 5,220 \$	68												
3. WORKING DRAWINGS \$ 19,200 \$ - \$ 19,200 \$ 19,200 \$ - \$ 19,200 \$ 5,220 \$ 4. CONSTRUCTION \$ 126,250 \$ - \$ 126,250 \$ 126,250 \$ 126,250 \$ 126,250 \$ 110,090 \$ 16,160 \$	- - ок												
5. CONTINGENCY \$ 5.227 \$ - \$ - \$ 5.227 \$ - \$ - \$ - \$	5,227												
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 6,400 \$ - \$ 6,400 \$ - \$ 6,400 \$ - \$ 6,400 \$ - \$ 6,400 \$ - \$ 6,400 \$ - \$ 6,400 \$ - \$ 6,400 \$ - \$ 6,400 \$ 3,120 \$ 3,280 \$ 7. TESTS AND INSPECTIONS \$ 7,700 \$ 7,700 \$ 7,700 \$ - \$ 7,700 \$ 3,640 \$ 4,060 \$													
8. CONSTRUCTION MANAGEMENT \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-												
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 145,577 \$ - \$ - \$ 145,577 \$ 140,350 \$ 5,227 \$ 145,577 \$ 116,850 \$ 23,500 \$ 10. FURNITURE AND GROUP II EQUIPMENT \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,227												
	5,295												
have and Opport													
1. Cosntruction is completed - no issues or concerns at this time. 1. Cosntruction is completed - no issues or concerns at this time. 1. Board approval of Notice of Completion 10/19/16. 2. File Notice of Completion with Solano County. 3. Submittal and payment of final retention release invoice.													
11. TOTAL PROJECT COST \$ 176,077 \$ - \$ - \$ 176,077 \$ 170,782 \$ 5,295 \$ 176,077 \$ 141,821 \$ 28,961 \$ 5,295 Issues and Concerns . Cosntruction is completed - no issues or concerns at this time. . Cosntruction is completed - no issues or concerns at this time.													

				Sola	ino Co	mm	unity (Collea	е						
	mall C	onital I	Project								iah C	chool)			
	sman C	apital	roject	s - Pon	table C	Jas	sroom	s (ivita	dle Coll	ege п	ign a	school)			
1202															
		A/E:	CA Arc	hitects			Contr	actor:	JLC/Sac	Vallev		Status:	Occupancy	/	
SOLANO														,	
SOLANO															
COMMUNITY COLLEGE						сст	SUMM/	DV							
KITCHELL					FROJ	ECI	SOIVIIVIA								
Project: Small Capital Projects	s - Porta	able Clas	srooms	(Middle	e Colleg	je Hi	gh Scho	ol)							
Project Scope:															
Small Capital Projects is a project cons	sisting of s	smaller sca	ale classro	om improv	rement	Dro	ject Man	aar.	Bria	n Bush		Status:	000	cupancy	
projects intended to provide necessary	instructio	nal, studer	nt support	and office	space		Jeet man	iger.	Dha	Dush		otatus.	000	upancy	
improvements District wide. This project	ct specific	ally addres	ses provid	ding swing	space for	r									
the Middle College High School Progra	m while o	ther space	s on the F	airfield Ca	mpus are	Ori	ginal Pro	iect Bud	get: \$233	3.000		Current Proi	ject Budget:	\$215.617	
being renovated.							J		3	,			,	•=,	
						Pro	ject Start	:	April	2015		Project End:	:	December 201	6
														Legend	
														Not Started	
SCHEDULE														In Progress	
SCHEDULE														 Completed 	
			Design		-		IN	%		CLOSE-	ON				
			-										COMMENT	s	
DESCRIPTION		SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE				
Deliver, install and hook up modular classro	om units	_											plete and closed	d out with DSA.	ок
								100%			Yes	Ongoing lea	ise payments.		
BUDGET FUNDING SOURCE: Measure Q Amount Budgeted															
		A	aunt Dudau	te d											
	-	An		etea					_	_					
			State				_		Forecast to	Forec Comp		Expenditures to Date	Encumbrance Balance	Budget Balance	
JCAF		Measure Q	Capital Outlay	Prop 39	Total B		Encumbe	ered	Complete (C)	(B+		(E)			
1. SITE ACQUISITION		\$ -	-	\$ -	(A) \$	-	(B) \$	- \$	- (0)	\$ \$		(⊑) \$-	(B-E=F) \$-	(A-B=G) \$-	_
2. PLANS		\$- \$-	\$ - \$ -	\$ -	\$	-	\$	- \$		\$ \$	-	ş - \$ -	\$ - \$ -	ş - Ş -	-
3. WORKING DRAWINGS		\$ 98,638		\$ -		98,638		3,584 \$	- 54	\$		\$ 77,447			i4
4. CONSTRUCTION		\$ 89,650	•	\$ -		39,650		9,643 \$	7	\$	89,650	\$ 89,643			7 OK
5. CONTINGENCY		\$	\$-	\$ -	\$	-	\$	- \$		\$	-	\$ -	\$ -	\$-	
6. ARCHITECTURAL AND ENGINEERING OVE		÷ \$-	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	-
7. TESTS AND INSPECTIONS		\$-	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	s -	
8. CONSTRUCTION MANAGEMENT		\$-	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 /		\$ 89,650		\$ -		39,650		,643 \$	7	\$	89,650	\$ 89,643			7
10. FURNITURE AND GROUP II EQUIPMENT		\$ 27,329		\$ -		27,329		,329 \$	-	\$		\$ 27,329		\$ -	
11. TOTAL PROJECT COST		\$ 215,617	′\$ -	\$ -	\$ 21	15,617	\$ 21	556 \$	61	S :	219,534	\$ 194,419	\$ 21,137	\$ 6	1
			*										+,	•	
Issues	and Con	cerns									Next 90) Davs			
1. No issues or concerns at this time.							1 Extend	lease to	lune 2016 un				ation is complet	her	
1. No issues of concerns at this time.							2. Ongoin				ing Aita	Duliality renov	ation is complet		
							L. origoin	<i>j</i> 10000 pc	.ymonto.						
100 at 100															
The second second			4										Part And		
THE REAL			-	Dane /					A	4			A STATE ADDING		
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		3		Sec. 1				127	110-				The second second		
			-	100				18.		land in					
	B												A REAL PROPERTY.		
			Carlot .	1.1.1						the second		No. of Concession, Name			
	and the second second	and the second s										-	and the second second		
	and the	and the		and the second				(m)							
- and the second se	and the second second			ALL AL				145	and the second second	-	direction in the second				
No. Contraction				TER				Constant of the second s		- A	-		-		
A second s		State State	11-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the second second				- and	15 4 T 10 T	- 21-	Carla Sta	the state of the second second	the second		
Swing Space Porta	able Class	rooms #1	101 and #1	103					Swing	Space F	ortable	Classroom #	1102		

Project Number: 813006 (42101)

Small Capital Projects-Middle College High School

	S	Small Cap				nunity B200 I			ation					
SOLANO	A/E:	CA Archi	tects		Co	ntracto	r: Th	ne Boldt Co	ompany	y	Status:	Close-out		
COMMUNITY COLLEGE				PRC	JECT	SUMN	ARY							
Project: Small Capital Projects - B20	0 Kitche	n Renovati	on											
Project Scope: Small Capital Projects is a project consisting o projects intended to provide necessary instruct improvements District wide. This project speci in the Child Development Family Service Build	tional, stude fically addre	nt support an	d office	space	en	oject Mar			n Bush		Status:	·	Close-out	-
	ing (B200).					ginal Pro	-	-	0,000 ember 2		Project End	oject Budget:	August 2016	
SCHEDULE													Legend Not Started In Progress Completed	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp	OCCUPIED	CLOSE- OUT	· ON SCHEE	5	COMMEN	TS	
				_		_		_						ок
Close-Out Phase							20%			Yes				
BUDGET		F	UNDIN	IG SO	URCE	E: Meas	ure Q							٦
	An	nount Budgeted												
		State Capital			Budget	Encum	ered	Forecast to Complete	Forec Comp	letion	Expenditures to Date	Balance	Balance	
JCAF 1. SITE ACQUISITION	Measure Q \$ -	-	Prop 39	\$	(A) -	(B) \$	- \$	(C) -	(B+	,	(E) \$-	(B-E=F) \$-	(A-B=G) \$ -	4
2. PLANS	\$-	\$ -	ş -	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$-	-
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 33,124 \$ 169,736			\$ \$	33,124 169,736		2,191 \$ 9,736 \$	933			\$ 31,691 \$ 169,736		\$ 933 \$ -	з
5. CONTINGENCY	\$ 109,730	\$ - 3		э \$	-	\$	- \$		\$	-	\$ 109,730	\$ -	\$ -	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$-	\$ -		\$	-	\$	- \$		\$		\$ -	\$-	\$ -	-
7. TESTS AND INSPECTIONS	\$ 7,140)\$	ş -	\$	7,140	\$	7,140 \$	-	\$	7,140	\$ 7,140	D\$-	\$-	
8. CONSTRUCTION MANAGEMENT	\$-	\$ - 3	ş -	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 176,870	6 \$ - 3	ş -	\$	176,876	\$ 1	6,876 \$	-	\$	176,876	\$ 176,876	6 \$ -	\$-	
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$ -		\$	-	\$	- \$	-	\$		\$-	\$-	\$-	_
11. TOTAL PROJECT COST	\$ 210,000) \$ -	\$ -	\$	210,000	\$ 20	9,067 \$	933	\$	210,000	\$ 208,567	7 \$ 500	\$ 933	\$
Issues and Co	oncerns									Next 90) Days			
1. No issues or concerns at this time.														
	Issues and Concerns Next 90 Days 1. No issues or concerns at this time. 1. Complete DSA certification. 2. Financial close-out. 2. Financial close-out.													
Completed Kitche Project Number: 813011		Si	mall Ca	pital Pr	ojects	- B200 K	itchen F	enovation	001	npleted		Financia	s as of 9/30/201	6

Sm	nall Capi A/E:	i tal Pro MADI					Succe		-	-		Close-Out		
				PR	OJECT	SUMM						0.000 04		
					-									
Project: Small Capital Projects - Buil Project Scope:	aing 100 /	Academ	lic Succ	ess ð	s lutor	ing Cen	ter							-
Small Capital Projects is a project consisting of						ject Mana	iger:	Jaso	on Yi		Status:		Active	
projects intended to provide necessary instruct improvements District wide. This project co-loc Tutoring Center at the Library Building. The scc outlets and data ports for students to connect to office, conference room, and new furniture thro	cates the Ac ope of work i o their web-b	ademic Soncludes po ased ass	uccess Ce rovision of	enter ar electri	nd ica <u>Ori</u> g ate	ginal Proj ject Start		-	3,500 Jary 2016		Current Pro Project End	ject Budget:	\$212,587 Aug 2016	_
SCHEDULE													Legend Not Started In Progress Completed	5
		Design				IN	%		CLOSE-	ON		COMMEN	тѕ	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE	0			ок
Close-Out Phase							20%			Yes				
BUDGET			FUNDI	NG SO	OURCE	: Measu	ire Q							٦
	Amount Budgeted Forecast to Forecast at Expenditures Encumbrance Budgeted													
JCAF		State Capital		Tota				Complete	Compl	etion	to Date	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$ -	Capital asure Q Capital Outlay Prop 39 Total Budget (A) Encumbered (B) Complete (C) Completion (B+C) to Date (B+C) I - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -												-
2. PLANS 3. WORKING DRAWINGS	\$ 10,238 \$ 6,800	\$- \$-	\$ - \$ -	\$ \$	10,238 6,800		,238 \$,800 \$	-	\$ \$	10,238 6,800	\$ 10,199 \$ 5,780			
	\$ 102,260	\$ - \$ -	\$ -	\$	102,260		,260 \$	-			\$ 99,620		•	
	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$-	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ 9,940	\$ - \$ -	\$ - \$ -	\$ \$	- 9,940	\$ \$ 9	- \$,940 \$		\$ \$	- 9,940	\$ - \$ 1,960	\$ - \$ 7,980	\$ - \$ -	
8. CONSTRUCTION MANAGEMENT	\$-	\$-	\$ -	\$	-	\$	- \$	-	\$	-	\$-	\$ -	\$-	
	\$ 112,200 \$ 83,349	\$ - \$ -	\$ - \$ -	\$ \$	112,200 83,349		,200 \$,349 \$	-	\$ ·		\$ 101,580 \$ 83,349		\$ - \$ -	
11. TOTAL PROJECT COST	\$ 212,587		\$ -	\$	212,587		,587 \$	-		212,587			-	-
					1					Next Of	Deve			_
 No issues or concerns at this time. 						1. Financi	al close-o	out.						
Issues and Concerns Next 90 Days 1. No issues or concerns at this time. 1. Financial close-out.														
Project Number: 813013	Sm	all Capita	al Proiect	s-Build	dina 100	Academi	c Succe	ess Center	& Tutori	na		Financials	as of 09/30/20	16

																— - I
	-						unity ((=						
	Sm	all Cap	oital	Pro	jects	- 21:	st Cen	tury C	Classroc	om (P2	2)					
	۵/E۰	MADI	Grou	n			Contra	actor.	Arthulia,	Inc		Status	Close-Ou	ıt		
SOLANO	~~ L.		Olou	Ρ			Contra		Artinulia,			otatus.	01036-00			
COMMUNITY COLLEGE							~									
KITCHELL					PRO	JECI	SUMM	ARY								
Project: Small Capital Projects - 21s	t Century	Classro	oom (P2)												
Project Scope:																1
Small Capital Projects is a project consisting o projects intended to provide necessary instruct						Pro	ject Mana	ger:	Jaso	on Yi		Status:		Clo	se-Out	
improvements District wide. This project scop																
Computer Lab Room 503, including replacement						Orig	ginal Proj	ect Bud	lget: \$15	0,000		Current Pro	ject Budget:	: \$13	89,937	
and replacement, drywall texturing, repainting of	of walls and	minor elec	ctrical	work.												
						Pro	ject Start		Мау	2016		Project End	:	Au	g 2016	
															Legend Not Started	1
SCHEDULE															In Progress	
001120022															Completed	1
		Design					IN	%		CLOSE-	ON		COMME	NTO		
DESCRIPTION	SD	DD	C)	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE	D	COMME	NIS		
Close-Out Phase	_	_			_			20%			Yes					ок
Close-Out Phase								20%			165					
BUDGET							: Measu									٦
BUDGET			FU	IDIN	6 300	JRCE	: meast	ire Q								1
	Am	eted		-					Forec					Destaur		
		State Capital			Total B	udget	Encumbe		Forecast to Complete	Comp		Expenditures to Date	Encumbranc Balance	e	Budget Balance	
JCAF 1. SITE ACQUISITION	Measure Q	Outlay		p 39	(A))	(B)		(C)	(B+		(E)	(B-E=F)		(A-B=G)	
1. SHE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-	-
3. WORKING DRAWINGS	\$ 8,500	\$-	\$	-	\$	8,500	\$8	,500 \$	-	\$	8,500	\$ 6,375	\$ 2,12	5 \$	-	
4. CONSTRUCTION 5. CONTINGENCY	\$ 53,000 \$ -	\$ - \$ -	\$ \$	-	\$ 5 \$	53,000	\$ 53 \$,000 \$	-	\$	53,000	\$ 53,000 \$ -	\$ - \$ -	\$ \$	-	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$-	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$		-
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$-	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$	-	
9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 53,000	\$ - \$ -	\$ \$	-	\$ \$ 5		\$ \$ 53	- \$,000 \$	-	\$ \$	- 53,000	\$ - \$ 53,000	\$ - \$ -	\$ \$	-	-
10. FURNITURE AND GROUP II EQUIPMENT	\$ 78,437		\$	-		78,437		,477 \$	960			\$ 77,477		0 \$	960	
11. TOTAL PROJECT COST	\$ 139,937	\$ -	\$	-	\$ 13	39,937	\$ 138	,977 \$	960	\$	139,937	\$ 136,852	\$ 2,12	5 \$	960	
Issues and Co	ncerns					1					Next 9	0 Days				1
1. Construction completed - no issues or concerns							1. Financia	al close-c	out.			,-				-
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	20							A.								
EX								1								
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		-												-		
		the state	-													
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	1															
	1200								5		Home	-	ELS!			
Renovated Computer	Lab Room	503		•						New	Student	Workstations	3			
Renovated computer													-			
Project Number: 813014			Small	Capit	tal Proie	ects-2	1st Centu	rv Clas	sroom (P2))			Financial	s as	of 09/30/2016	3

Project Number: 813014

Small Capital Projects-21st Century Classroom (P2)

CLOSED PROJECTS

- 1. Utility Infrastructure Upgrade (Energy) ESCO Lighting
- 2. Small Capital Project B100
- 3. Small Capital Project HVAC Systems
- 4. VV Classroom Building Purchase
- 5. Vallejo Property Purchase Northgate
- 6. Vallejo Property Purchase Belvedere
- 7. Small Capital Project Building 1600 Classroom Improvement
- 8. Utility Infrastructure Upgrade (Energy) ESCO Mechanical
- 9. Biotechnology & Science Swing Space Project
- 10. Small Capital Project Technology Classroom Implementation (21st Century)
- 11. Small Capital Project Building 1800 Classroom Improvements
- 12. Various Small Capital Projects under \$50k
- 13. Small Capital Project FF&E Replacement (Phase 1)
- 14. Small Capital Project Building 1600 Re-Roofing
- 15. Small Capital Project Building 1300 Kiln Fence
- 16. Small Capital Project Hydronic Pumps Replacement

		-	ital Pr			&E Pi		ment (P		-	01-1	Ormalata	-1	
	EGE													
				PRO	OJEC	I SUMN	IARY							
Project: Small Capital Projects - FF8	E Procur	ement (F	hase 1)										
Project Scope: Small Capital Projects is a project consisting o projects intended to provide necessary instruct improvements District wide. The scope of this for classrooms where it has been determined t replacement. This first phase includes new fur Buildings 1500, 1600, 1700, and 700.	ure Ori	Project Manager: Brian Bush Status: Completed Original Project Budget: \$361,000 Current Project Budget: \$348,466 Project Start: February 2016 Project End: June 2016												
SCHEDULE													Legend Not Sta In Progr Comple	rted ress
		Design				IN	%		CLOSE-			COMME	NTS	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHEE		npleted and clo		ок
							100%			Yes	.,			
BUDGET FUNDING SOURCE: Measure Q														
Amount Budgeted														
JCAF	Measure Q	State Capital Outlay	Prop 39		l Budget (A)	Encum (B	bered	Forecast to Complete (C)	Forecast at Completion (B+C)		Expenditures to Date (E)	Encumbrance Balance (B-E=F)	e Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$-	\$ -	\$-	\$	-	\$	- \$	-	\$		\$-	\$-	\$	•
2. PLANS 3. WORKING DRAWINGS	\$ 37,950 \$ -	\$ - \$ -	\$ - \$ -		37,950	\$ \$	37,950 \$	-	\$ \$		\$ 37,950 \$ -		\$ \$	-
4. CONSTRUCTION	\$ - \$ -	\$ - \$ -	\$ - \$ -			\$	- \$		э \$		\$ - \$ -	\$ - \$ -	\$	- OK
5. CONTINGENCY	\$ -	\$-	\$ -		-	\$	- \$	-	\$		\$ -	\$ -	\$	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$-	\$ -	\$-		-	\$	- \$	-	\$		\$-	\$-	\$	-
7. TESTS AND INSPECTIONS	\$ -	\$ -	\$-		-	\$	- \$	-	\$		\$ -	\$ -	\$	-
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ -	\$ - \$ -	\$ - \$ -			\$ \$	- \$ - \$	-	\$ \$		\$ - \$ -	\$-	\$ \$	· .
10. FURNITURE AND GROUP II EQUIPMENT	\$ - \$ 310,516	Ψ	\$ - \$ -	۵ ۶	- 310,516		- 5 10,516 \$				\$ 310,516	\$ - 6 \$ -	۵ ۶	- 0
	\$ 348,466		\$ -	-	348,466						\$ 348,460	-	\$	0
11. TOTAL PROJECT COST	\$ 348,466	\$ -	\$ -	\$	348,466	\$ 3	48,466 \$	-	\$	348,466	\$ 348,460	\$ -	\$	U
Issues and Co	ncorne					-				Next 90	Dave			
1. No issues or concerns at this time.						1. Proje	ct complete	ιd.						
New Desks in R	00m 1646								New D	esks in	Room 714			
Project Number: 813021		s	mall Cap	oital Pro	ojects-F	F&E Pro	ocuremen	t (Phase 1))			Financia	als as of 9/30/	2016

		- Small (`ital					nunity											
2 m Com	2		-	-		:S - ы		-			fing Rep			.	2				
SOLANO -		A/E:	MADI A	Archite	ct		Co	ntracto	r: :	δοι	uthwest C	onstruc	tion	Status:	Co	mpleteo	ł		
						PRO.	JECT	SUMN	IARY										
Project: Small Capital Projects - Bui	l di	ng 1600	Po-Ro	ofing	_	_										_			-
Project Scope:	Iu	lly 1000	Ne-Ne	Uning	_														-
Small Capital Projects is a project consisting of		Pro	ject Mar	ager:		Jaso	n <u>Yi</u>		Status:			Cor	npleted						
projects intended to provide necessary instructional, student support and office space improvements District wide. This project specifically addresses re-roofing of Building																			
1600. Original Project Budget: \$223,280 Current Project Budget: \$205,007																			
Project Start: November 2015 Project End: March 2016																			
Legend Not Started																			
SCHEDULE																			
			Design					IN	%			CLOSE-	ON						
DESCRIPTION		SD	DD	CD		DSA	BID	CONST	Com	p.	OCCUPIED	OUT	SCHE			COMMEN			ok
									1009	%			Yes		< has	been com	pleteo	l and project	ок
BUDGET FUNDING SOURCE: Measure Q														_					
BUDGE I FUNDING SOURCE: Measure Q Amount Budgeted Image: Control of the second secon																			
	State									Fo	orecast to	Foreca	ist at	Expenditures	Enc	Budget			
JCAF			Capital								Complete	Completion to Date (B+C) (E)			Balance Bala			Balance	
1. SITE ACQUISITION	\$	leasure Q	\$ -	\$	- 39	\$ \$	-	(B) \$	- :	\$	(U) -	\$ \$	- -	(E) \$-	\$	(B-E=F) -	\$	(A-B=G)	-
2. PLANS	\$	-	\$ -	\$	•	\$	-	\$	- :	\$	-	\$	-	\$-	\$	-	\$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	- 203,407	\$ - \$ -	\$ \$	-	\$ \$ 20	- 03,407	\$ \$ 20		\$ \$	-	\$ \$ 2	- 203,407	\$ - \$ 203,407	\$	-	\$ \$	-	ок
5. CONTINGENCY	\$	-	\$ - \$ -	\$	-	\$ 20	-	\$ 20		\$ \$	-	\$	-	\$ 203,407	φ \$	-	\$	-	ON
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$-	\$	-	\$	•	
7. TESTS AND INSPECTIONS	\$	1,600	\$-	\$	-		1,600	\$		\$	-	\$	1,600	\$ 1,600	-	-	\$	-	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$	- 205,007	\$ - \$ -	\$ \$	-	\$ \$ 20	- 05,007	\$ \$ 20		\$ \$	-	\$ \$ 2	- 205,007	\$ - \$ 205,007	\$	-	\$ \$	-	-
10. FURNITURE AND GROUP II EQUIPMENT	۵ ۲	205,007	\$ - \$ -	\$ \$	-	\$ 20	- 15,007	\$ 20 \$		ծ \$		⇒ ∠ \$	- 05,007	\$ 205,007	\$ \$	-	ծ \$		-
11. TOTAL PROJECT COST	\$	205,007		\$	-		05,007	-		\$	-		05,007	\$ 205,007	_	-	\$	-	
										-				• • • • • •	•				
Issues and Co 1. No issues or concerns at this time.	once	erns						1. Projec	t comple	otod	4		Next 90	0 Days					_
1. No issues of concerns at this time.								1. Projec	t comple	eteo	1.								
						11				1100	200								
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Completed Building 1600						Comple	eted R	uilding 1	500					Complete	d Buil	Idina 160	0		
Completed Duilding 1000	Completed Building 1600 Comp													Completer	. – uli		-		

Project Number: 813010

Small Capital Projects - Building 1600 Roofing Replacement

Solano Community College Small Capital Projects - Building 1300 Kiln Fence																		
200	A/E:	C+A Aı	- rchitects	-		Contra	actor:	Berger St	teel/Cav	alry	Status:	Completed	1					
SOLANO COMMUNITY COLLEGE																		
KITCHELL				PRC	DJECT	SUMM	ARY											
Project: Small Capital Projects - Buil Project Scope:	ding 130	0 Kiln Fe	ence															
Small Capital Projects is a project consisting or projects intended to provide necessary instruct																		
improvements District wide. There are two pha Project. Phase 1: structurally retrofit existing k selective demolition of existing sidewalk and fe	ling 1300 Kiln 00. Phase 2: Original Project Budget: \$97,363 Current Project Budget: \$44,408 e line and																	
conforming concrete. Both phases of the project include design, construction and inspection. Project Start: November 2015 Project End: June 2016																		
Legend Not Started																		
SCHEDULE																		
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	b	COMMEN	TS					
Phase One: Structural Retrofit of Kiln							100%			Yes	Work has be	een completed.		ок				
		Design				IN	%		CLOSE-	ON		TS						
DESCRIPTION Phase Two: Demolition of Existing Sidewalk and	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	Work has be	and project closed	ок					
Fence Line and Reconstruction of New Fence Line and Conforming Concrete							100%			Yes	out.							
BUDGET FUNDING SOURCE: Measure Q																		
Amount Budgeted State State Forecast to Forecast to Forecast ta Expenditures Encumbrance Budget												Budget						
JCAF	Measure Q	Capital Outlay	Prop 39		Budget (A)	Encumbe (B)		Complete (C)	Compl (B+	letion	to Date (E)	Balance (B-E=F)	Balance (A-B=G)					
1. SITE ACQUISITION 2. PLANS	\$- \$-	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -					
3. WORKING DRAWINGS	\$-	\$-	\$-	\$	-	\$	- \$	-	\$ - \$ 38,188		\$-	\$ -	\$-					
4. CONSTRUCTION 5. CONTINGENCY	\$ 38,188 \$ -	\$ - \$ -	\$ - \$ -	\$ \$	38,188	\$ 38 \$,188 \$ - \$	-	\$-		\$ 38,188 \$ -	\$ - \$ -	\$ - \$ -	ок				
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$-	\$ -	\$-	•	-	\$	- \$	-	\$ -		\$ -	\$ -	\$-					
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 6,220 \$ -	\$ - \$ -	\$ - \$ -	\$	6,220	5,220 \$ 6,220 - \$ -		-	\$ \$		\$ 6,220 \$ -	\$- \$-	\$ - \$ -	-				
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 44,408	Ŧ	\$ -	\$	44,408						\$ 44,408	\$-	\$-					
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$ -	\$-	\$	-	- \$ - \$		-	\$	-	\$-\$-		\$-					
11. TOTAL PROJECT COST	\$ 44,408	\$-	\$ -	\$	44,408	\$ 44	,408 \$	-	\$	44,408	\$ 44,408	\$-	\$-					
Issues and Co	ncerns				l					Next 90	Days							
1. No issues or concerns at this time.						1. Project	completed	1.										
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Completed Kiln										/	C.A.	and the second second						
	Bracing							Co	mpleted	Fencing	and Sidewa	k						

Solano Community College Small Capital Projects - Hydronic Pumps Replacement A/E: N/A Contractor: Cooper Oates Status: Completed																		
SOLANO COMMUNITY COLLEGE				PRC	JECT	SUMM	ARY											
projects intended to provide necessary instructional, student support, and office space improvements District wide. This specific project consists of replacing heating and cooling system hydronic pumps and motors in buildings throughout the Fairfield campus Original Project Budget: \$100,000 Current Project Budget: \$20,000 Current Project B														Completed				
which have reached the end of their useful life. Project Start: February 2016 Project End: June 2016 Legend Not Started In Progress Completed																		
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHEE	D	СОММЕ	INTS					
							100%			Yes	Work bas b	een complete	d and pro	oject closed	ок			
BUDGET FUNDING SOURCE: Measure Q]			
JCAF	Am Measure Q	State Capital Outlay	Prop 39		l Budget (A)	Encumb (B)	ered	Forecast to Complete (C)	Foreca Compl (B+	letion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	1	Budget Balance (A-B=G)				
1. SITE ACQUISITION 2. PLANS	\$- \$-	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$	-	\$- \$-	\$ - \$ -	\$ \$	-				
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ - \$ 96,731		\$ - \$ -	\$	- 96,731		- \$ 6,731 \$	-	\$ \$	96,731	\$- \$96,731		\$	-	ок			
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ - \$ - \$ - \$ - \$ 96,731		\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - - 96,731		- \$ - \$ - \$ - \$ 6,731 \$	-	\$ \$ \$ \$ \$	- - - 96,731	\$ - \$ - \$ - \$ - \$ - \$ 96,731		\$ \$ \$					
	\$ - \$ 96,731	\$ -	\$ - \$ -	\$ \$	- 96,731	\$ \$9	- \$ 6,731 \$	-	\$ \$		\$ - \$ 96,731	\$ -	\$ \$	-				
Issues and Co	ncerns				'		t complet			Next 90	0 Days				1			
1. No issues or concerns at this time.																		
Hydronic Pump in Need	of Replace	ment						SI	New H	ydronic	Pump Installe	ed	2					





