AGENDA ITEM MEETING DATE April 6, 2022

SOLANO COMMUNITY COLLEGE DISTRICT GOVERNING BOARD AGENDA ITEM

TO:	Members of the Governing Board
SUBJECT:	MEASURE Q QUARTERLY PROGRESS UPDATE REPORT TO THE GOVERNING BOARD
REQUESTED ACTION:	
⊠Information OR	Approval

Non-Consent

SUMMARY:

Consent

The Solano CCD Measure Q Quarterly Update Report is presented for Board information. This report includes an overview of program and project activities for the Measure Q Bond Program for the period of October 1, 2021 – December 31, 2021.

Measure Q expenditures during this reporting period were \$5,049,059. Total expended to December 31, 2021 was \$203,111,562 (percentage spent is 57.4%).

CONTINUED ON THE NEXT PAGE

STUDENT SUCCESS IMPACT:

Help our students achieve their educational, professional and personal goals

Basic skills education

Workforce development and training

OR

Transfer-level education

Other: <u>Quarterly Reports provided to the Board of Trustees and the public regarding the use</u> of bond funds.

Ed. Code:	Board Policy:	Estimated Fiscal Impact: \$0
SUPERINTENDENT'S RECO	MMENDATION:	☐ APPROVAL ☐ DISAPPROVAL ⊠ NOT REQUIRED ☐ TABLE
Lucky Lofte	n	
Executive Bonds N	Ianager	
PRESENTER'S	NAME	
4000 Suisun Valle Fairfield, CA 9		
ADDRESS		Calia Espasita Nav. Ed D
ADDRESS		Celia Esposito-Noy, Ed.D. Superintendent-President
(707) 863-78	55	Supermendent-resident
TELEPHONE NU	UMBER	
Susan Whee	et	
Vice President, Finance and	1 Administration	April 6, 2022
VICE PRESIDENT A	PPROVAL	DATE APPROVED BY
March 25, 20	22	SUPERINTENDENT-PRESIDENT

DATE SUBMITTED TO SUPERINTENDENT-PRESIDENT

AGENDA ITEM MEETING DATE April 6, 2022

SOLANO COMMUNITY COLLEGE DISTRICT GOVERNING BOARD AGENDA ITEM

TO:

Members of the Governing Board

SUBJECT:MEASURE Q QUARTERLY PROGRESS UPDATE
REPORT TO THE GOVERNING BOARD

SUMMARY:

CONTINUED FROM THE PREVIOUS PAGE

Sample of key activities this quarter:

<u>Program</u>: District staff and Bond Program team members continue to work on revisions to the Design Standards. We continue planning for and implementing the projects being funded by Series D and E funds.

Projects:

- Library//Learning Resource Center Project (Building 100 Replacement): Construction continues. <u>Interior Work</u> sunshade; painting; glazing, doors and frames; mechanical/ electrical/plumbing including system start-up/testing/balancing; network testing; data center move; fire alarm tie-in; tiered seating finish; elevator work; fire pump installation; book stacks and shelving; carpet and ceiling tiles; HVAC and lighting controls; and door operators/access readers. <u>Exterior Work</u> landscaping and irrigation; site lighting and fixtures; metal sunscreen panels; substation generator installation; fire lane work; and concrete. <u>Building 100</u> Existing Building 100 abatement has begun.
- Building 300 Modernization Project: Review of options complete, including alignment with budget/funding available. Proposal from study consultant requested for anticipated scope of work to move into design.
- Early Learning Center Expansion Project: Design proceeding, coordination between designer and modular building fabricator on going.
- On Campus Housing Project: Needs assessment/market analysis continue. SB 169 grant application submitted. Survey development continues. Feasibility study will proceed once assessment and market analysis are complete.
- Baseball and Softball Clubhouse Replacement Project bid, contractor selected. Portable building drawings in review.
- Fairfield Campus Central Plant and Electrification Final report draft under review.
- Fairfield Campus Pool and Equipment Study Final report draft under review.
- Fairfield Campus Substation #3 Study Final report draft under review.
- Pedestrian & Vehicular Wayfinding Signs Updated maps have been received and installed. A few pedestrian signs remain to be installed, which will occur after the new Library/ Learning Resource Center is complete.

AGENDA ITEM MEETING DATE April 6, 2022

SOLANO COMMUNITY COLLEGE DISTRICT GOVERNING BOARD AGENDA ITEM

TO:

Members of the Governing Board

SUBJECT:MEASURE Q QUARTERLY PROGRESS UPDATE
REPORT TO THE GOVERNING BOARD

SUMMARY:

CONTINUED FROM THE PREVIOUS PAGE

Sample of key activities this quarter (continued):

Projects:

- Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal: Construction work is proceeding.
- Vacaville Aeronautics Nut Tree Facility Improvements: Meetings continue with Solano County Building Department, Vacaville City Building Department, City of Vacaville's Utility and Public Works Department, and PG&E prior to bidding.
- Vallejo Belvedere Fence Property survey is complete and has been submitted to the County for review.
- Vallejo Autotech Vehicle Security This new Project is to address security concerns at the Autotech building, which has experienced some recent thefts. A design consultant was selected and options for improved security are under review.
- Infrastructure Improvements Solar Energy: The Design-Builder/Operator-Maintainer RFQ/P was completed and issued. Proposals will be received early in the next quarter.
- ADA Improvements (Phase 1) Work continued on updating the ADA Transition Plan and Barrier Removal Program with data collection complete and the report in production. Work on the Self Evaluation Study of Policies and Procedures continues.



Solano Community College Measure Q Quarterly Progress Update

February 16, 2022

AUTOMOTIVE TECHNOLOGY

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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 October 1, 2021 through December 31, 2021. The District is currently in fiscal year-end close and is also in process of completing the annual financial audit.

In this report, you will find the following 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 November 17, 2021, organized by program, campus and project. It includes a total of all expenditures as of December 31, 2021.
- Schedule for Major Active Building Projects.
- **Project Reports** section with more detailed information for individual projects, organized as "active", "in close-out", or "closed."

Brief <u>monthly</u> project updates may be found on the District's website, www.solano.edu. Click on Bonds Program. Click on Active Project Status & Updates.



B. PROJECT TEAM

OWNER - SOLANO COMMUNITY COLLEGE DISTRICT:

There are many staff and faculty members of the Solano Community College District who contribute to the success of the Measure Q Bond Program. Following are some of the key staff who actively participate in delivery of the overall program and its projects.

- James "Kimo" Calilan, Director of Technology Services and Support
- Celia Esposito-Noy, Ed.D., Superintendent-President
- Lucky Lofton, Executive Bonds Manager
- Jim Petromilli, Interim Chief Technology Officer
- Laura Scott, Bond Purchasing Agent
- Susan Wheet, Vice President Finance and Administration
- Jason Yi, Project Manager

PROGRAM & DESIGN MANAGER:

Kitchell CEM

CONSTRUCTION MANAGERS:

• Swinerton Management and Consulting Services

DISTRICT CONSULTANTS CURRENTLY ACTIVE:

- District Project Labor Agreement Coordination Consultant: Vlaming and Associates
- District Construction Counsel: Dannis Woliver Kelley (DWK)

PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:

- Library/Learning Resource Center (FF Campus): First Carbon Solutions (Environmental), Ninyo & Moore (Geotechnical), Noll & Tam Architects, Optima Inspections (Inspector), 3QC, Inc.
- Early Learning Center Expansion: HMR Architects
- Fairfield Campus Central Plant and Electrification Study: Salas O'Brien
- On-Campus Housing Project: The Scion Group
- Aeronautics Nut Tree Facility Improvements (VV Campus): CSW/ST2
- Vacaville Center Annex Building Corbels Removal Project Phase 2 (VV Campus): CA Architects
- Solar Energy Project: Optony
- **Small Capital Projects:** Aedis Architects, Consolidated Engineering Laboratories, CSW/ST2, HMR Architects, Optima Inspections, Salas O'Brien
- ADA Improvements Project: Sally Swanson Architects



BOARD APPROVED CONSULTANT POOLS

DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:

- Dudek
- First Carbon Solutions
- Rincon Consultants, Inc.

DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:

- Coffman Engineers
- Complete Project Solutions, Inc.
- Creegan + D'Angelo
- CSW/ST2

DISTRICT POOL OF ARCHITECTS:

- Aedis Architects
- CA Architects
- DLR Group/Kwan Henmi
- Dreyfuss + Blackford Architecture
- HGA
- HMR Architects

- JK Architecture Engineering
- Lionakis
- MADI Group, Inc.
- Noll & Tam Architects
- Smith Group
- tBP Architecture, Inc.

DISTRICT POOL OF CM SERVICES FIRMS:

- Cordoba Corporation
- Cumming
- JGM+CBMG

- Kitchell CEM
- Swinerton Management & Consulting
- Vanir

DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

- A3GEO, Inc.
- Ninyo & Moore
- Wallace Kuhl & Associates

DISTRICT POOL OF MEP (MECHANICAL-ELECTRICAL-PLUMBING) SERVICES FIRMS:

- IMEG Corp.
- Salas O'Brien



DISTRICT POOL OF MATERIAL TESTING AND SPECIAL INSPECTIONS SERVICES FIRMS:

- Apex Testing Laboratories
- Applied Materials & Engineering, Inc.
- Consolidated Engineering Laboratories
- Construction Testing Services, Inc.
- Geocon Consultants, Inc.
- Ninyo & Moore
- Terraco
- Wallace Kuhl & Associates

DISTRICT POOL OF DSA INSPECTOR SERVICES FIRMS:

- Optima Inspections Incorporated
- K & B Construction Services, Inc.
- TYR, Inc.

DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

- 3QC, Inc.
- Engineering Economics, Inc
- Enovity, Inc.

- GLUMAC
- Guttman & Blaevoet
- Interface Engineering, Inc.

DISTRICT POOL OF ENERGY CONSULTING SERVICES FIRMS:

- Aedis Architects
- ARC Alternatives

- Optony Inc.
- Sage Energy Consulting, Inc.

Please note that the Measure Q Bond Program has had a Board-approved Small, Local and Diverse Business Enterprises (SLDBE) Program since 2015. This Program ensures inclusion of Solano County businesses in contracting and supplier opportunities generated by the Measure Q Bond Program. This Program collects and reports data for General Contractors and Design-Builders directly contracted by the District. This Program does not collect data or report on subcontractors and suppliers working on projects when their agreement is not directly with the District unless reports, including this information, by a General Contractor or Design-Builder are submitted. This Program also does not collect data on Construction Managers, Architects, Engineers and other Consultants. As a result, this report does not reflect information on SLDBE firms and companies in these categories.

2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

- 1. Financials and Funding
 - a. \$5,049,059 was expended this reporting period, October 1, 2021 December 31, 2021. The total expended to December 31, 2021 for the entire Measure Q Bond Program was \$203,111,562 (57.4% spent).



2. Planning

- a. **Consultant Pools**. All but the Commissioning Services firms pool were refreshed in 2019. This remaining pool will be refreshed in 2022. A new Energy Consulting Services pool was established in February 2021.
- b. **District Design Standards (including Signage Standards):** District staff and Bond program team members continue to review and revise the Design Standards.
- c. **Facilities Master Plan:** With the completion and Board of Trustees adoption of the 2020 Facilities Master Plan Update, work on implementing the recommendations found within the Update continued throughout the quarter.
- d. **Series D Bond Issuance:** With the successful issuance of the Series D bonds completed on November 17, 2020, overall program and project planning continued throughout the quarter focusing on the incorporation of Series D funds to deliver on going and newly identified projects.
- e. **Series E Bond Issuance:** With the successful issuance of the Series E bonds completed on October 6, 2021, overall program and project planning continued throughout the quarter focusing on the incorporation of Series E funds to deliver on going and newly identified projects.

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

- Library/Learning Resource Center Project (Building 100 Replacement): Construction continues. Interior Work – sunshade; painting; glazing, doors and frames; mechanical/electrical/plumbing including system start-up / testing / balancing; network testing; data center move; fire alarm tie-in; tiered seating finish; elevator work; fire pump installation; book stacks and shelving; carpet and ceiling tiles; HVAC and lighting controls; and door operators/access readers. Exterior Work – landscaping and irrigation; site lighting and fixtures; metal sunscreen panels; substation generator installation; fire lane work; and concrete. Existing Building 100 abatement.
- **Building 300 Modernization Project:** Review of options complete, including alignment with budget/funding available. Proposal from study consultant requested for anticipated scope of work to move into design.
- **Early Learning Center Expansion Project:** Design proceeding, coordination between designer and modular building fabricator on going.
- **On Campus Housing Project:** Needs assessment/market analysis continue. SB 169 grant application submitted. Survey development continues. Feasibility study will proceed once assessment and market analysis are complete.

• Small Capital Projects:

• B1800B Exterior Roof Canopy – Close out paperwork is all that remains to complete the Project.



- Building 2700 Lab Controls Work is complete. (Project is now closed.)
- Baseball and Softball Clubhouse Replacement Project bid, contractor selected. Portable building drawings in review.
- Building 1800B Print Shop Project close out continues.
- Early College High School Portables Project close out is underway.
- Fairfield Campus Building Exteriors Project close out continues.
- Fairfield Campus Central Plant and Electrification Final report draft is under review.
- Fairfield Campus Pool and Equipment Study Final report draft is under review.
- Fairfield Campus Substation #3 Study Final report draft is under review.
- Pedestrian & Vehicular Wayfinding Signs Updated maps have been received and installed. A few pedestrian signs remain to be installed, which will occur after the new Library/Learning Resource Center is complete.

VACAVILLE CAMPUS:

- Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal: Construction work is proceeding.
- Aeronautics Nut Tree Facility Improvements: Meetings continue with Solano County Building Department, Vacaville City Building Department, City of Vacaville's Utility and Public Works Department, and PG&E prior to bidding.

VALLEJO CAMPUS:

- Small Capital Projects:
 - Belvedere Fence Property survey is complete and has been submitted to the County for review.
 - Autotech Vehicle Security This new Project is to address security concerns at the Autotech building, which has experienced some recent thefts. A design consultant was selected and options for improved security are under review.

DISTRICTWIDE PROJECTS:

- **IT Infrastructure Project (Phase 2):** Equipment purchases and installations continue. Planning for and implementation of Series D and Series E funded work continues.
- **IT Infrastructure Project (Phase 3):** Planning for and implementation of Series D and Series E funded work continues. Equipment purchases and installations continue.
- Infrastructure Improvements Solar Energy: The Design-Builder/Operator-Maintainer RFQ/P was completed and issued. Proposals will be received early in the next quarter.

Small Capital Projects:

- District Wide FF&E This Project is now closed.
- Capital Equipment This Project is now closed.



• ADA Improvements (Phase 1):

• Work continued on updating the ADA Transition Plan and Barrier Removal Program with data collection complete and the report is in production. Work on the Self Evaluation Study of Policies and Procedures continues.

• Planning, Assessments & Program Management:

- On-going activities of the District Bond team, program management team, and consultants to support the Bond Program. Throughout the quarter, COVID-19 impacts and project adjustments have been a significant focus for the Bond team and District staff to address with the goal to eliminate and/or reduce negative impacts to projects.
- Work on both the Series D and Series E bond spending plan, project planning and implementation is proceeding.

4. Communications

a. User Groups:

 Fairfield Campus – User groups for the Library/Learning Resource Center and other Small Capital Projects met as needed to develop and deliver projects.

b. **Community Outreach**:

- In 2015, the Board approved a Small, Local and Diverse Business Enterprises (SLDBE) Program to ensure inclusion of Solano County businesses in contracting and supplier opportunities generated by the Measure Q Bond Program.
- Revisions to the SLDBE Program were approved by the Board on June 6, 2018. For contracts initiated after June 6, 2018, the participation goal was revised to be 20% of the construction cost, achievable through the combined participation of the following:
 - Local DBE Businesses (minimum 10%)
 - Local non-DBE Businesses
 - Non-local DBE Businesses

The participation goal is per project for large projects, and overall for small projects. The status of SLDBE participation in the Bond projects is tracked and reported at regular intervals, with a final reporting at the end of each project.

Following are the current participation statistics.

<u>Status: Small Capital Project</u>	<u>s – Phase 1 (pa</u>	articipation goal 1	<u>5%)</u>
Construction Contracts, \$1.6	4M, (100% cont	tracts in place)	
Certified Small Local Diverse	Businesses	\$160,782	9.80%
Local Businesses		\$261,291	15.93%



•	Status: Small Capital Projects – Phase 2 (pa	articipation goal 20)%)
	Construction Contracts, \$4.07M		
	Certified Small Local Diverse Businesses	\$117,557	2.91%
	Local Businesses	\$1,408,703	34.84%
	Non-local Certified DBEs	\$1,8,68,899	46.22%

 Library/Learning Resource Center (participation goal 20%) Construction Contracts, \$32,946,433 (100% contracts in place) Certified Small Local Diverse Businesses \$4,630,311 14.05% Local Businesses \$1,295,216 3.93% Non-local Certified DBEs \$7,602,002 23.07%

c. City and Local Agency Communications:

• Communications with the Airport Manager's Office, Solano County Building Department, Vacaville City Building Department and PG&E regarding Nut Tree Aeronautics facility improvements and work coordination.

5. Citizens Bond Oversight Committee (CBOC):

- a. A CBOC Meeting was scheduled for December 14, 2021. As there was no quorum, the Committee members present did not conduct any business. The meeting was re-scheduled to the next quarter, after January 1, 2022.
- b. The next CBOC Meeting is scheduled for January 11, 2022.

6. Board of Trustee Actions – Bond Program Related Items

Board Meeting Minutes can be viewed on the College's website, www.solano.edu.

a. October 6, 2021 Regular Board Meeting, Board Study Session 4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Steel Frame Outdoor Covered Welding Shop Area Project
- Purchase Agreement Approval to American Modular Systems, Inc. for DSA Pre-Approved Modular Buildings for Early Learning Center
- Approval of Contract Change Order #16 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project
- Change Order #2 to J-Walt Construction, Inc. for the Steel Frame
 Outdoor Covered Welding Shop Area Project
- Contract Amendment #1 to 3QC, Inc. for Commissioning Services for the Library/Learning Resource Center Project
- Contract Award to Aedis Architecture for the Vallejo Auto Tech Vehicle Security Project
- Contract Award to HMR Architects for the Fairfield Campus Early Learning Center Modernization Project
- Contract Award to TPA Construction for Construction Services for the Building 400 Stucco Repair Project
- b. October 20, 2021 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield



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

- Notice of Completion for Construction Services for the Fairfield Campus
 Building Exteriors Project Phase 2
- Amendment #5 to Kitchell Capital Expenditure Managers, Inc. for Program Management Services
- Contract Amendment #1 to Optony Inc. for Additional Professional Services for the District's Solar Energy Project
- Contract Amendment #2 to Noll & Tam Architects for Professional Services for the Library/Learning Resource Center Project (Building 100 Replacement)
- Contract Award to Security & Cabling Solutions, Inc. for Construction Services for the Fairfield Campus Door Hardware Installation Project
- Contract Award to TPA Construction, Inc. for Construction Services for the Vacaville Center Annex Building Corbels Removal Project Phase 3 Information Item:
 - Citizens Bond Oversight Committee (CBOC) FY 2019-2020 Annual Report to the Governing Board
- c. November 3, 2021 Regular Board Meeting, Board Study Session 4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Fairfield Campus Building Exteriors Project Phase 2
- Change Order #1 to Color New Co. for the Fairfield Campus Building Exteriors Project Phase 2
- Contract Amendment #1 to Consolidated Engineering Laboratories for Project Special Inspection and Material Testing Services for Steel Frame Outdoor Covered Welding Shop Area Project
- Contract Amendment #2 to Noll & Tam Architects for Professional Services for the Library/Learning Resource Center Project (Building 100 Replacement)

d. November 17, 2021 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Contract Change Order #17 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project
- Contract Amendment #1 to First Carbon Solutions for Professional Services for the Library/Learning Resource Center Project (Building 100 Replacement)
- Furniture Order Amendment to Krueger International, Inc. for the Fairfield Library/Learning Resource Center Building Project
- Measure Q Bond Spending Plan Update #22

Information Item:

• On-Campus Housing Project

e. December 1, 2021 Regular Board Meeting, Board Study Session 4000 Suisun Valley Road, Fairfield

The following Consent and Action Item was approved at this meeting:

 Contract Change Order #18 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project



Information Item:

• Measure Q Quarterly Progress Update Report to the Governing Board

f. December 15, 2021 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Vacaville Center Annex Corbels Removal Project (Phase 2)
- Notice of Completion for Construction Services for the Fairfield Campus Building 400 Stucco Repair Project
- Notice of Completion for Construction Services for the Vallejo Center Cell Repeater Installation Project
- Contract Award to Optima Inspections Inc. for Project Inspection Services for the Fairfield Campus Baseball-Softball Clubhouse Project
- Contract Award to Arthulia Inc. for Construction Services for Baseball-Softball Clubhouses Project on the Fairfield Campus
- Contract Amendment #1 to Swinerton Management & Consulting for Construction Management Services for the Library/Learning Resource Center Project (Building 100 Replacement)
- Contract Amendment #1 to The Scion Group for Additional Professional Services for the District's On-Campus Housing Project

B. PROGRAM - NEXT 90 DAYS

- 1. Continued oversight of active projects and planning for future projects.
- 2. Continued monitoring of impacts and adjustments made in response to COVID-19.
- 3. Continued user engagement in all active building projects.
- 4. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.
- 5. Citizens Bond Oversight Committee Meeting.
- 6. Continue with Outreach events and efforts.
- 7. Continued Design Standards updates.
- 8. Continued implementation and regular monitoring of the updated Bond Spending Plan reflecting the inclusion and implementation of projects using Series D and Series E funds and in response to the 2020 Facilities Master Plan Update.

C. PROGRAM – ISSUES

1. Continued monitoring of and addressing any impacts that arise from COVID-19. There have been some supply chain interruptions and labor/material impacts, which have been mitigated or fully accommodated by projects in design and construction.



3. FAIRFIELD CAMPUS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 10 of this Report) for detailed information about the projects. The following is a list of current projects:

1.	Library/Learning Resource Center (Building 100	Section 10, Active Projects
	Replacement)	
2.	Building 300 Modernization	Section 10, Active Projects
3.	Early Learning Center Expansion	Section 10, Active Projects
4.	On Campus Housing	Section 10, Active Projects
5.	Small Capital Projects – B1800B Exterior Roof	Section 10, Projects in Close Out
	Canopy	
6.	Small Capital Projects – Baseball and Softball	Section 10, Active Projects
	Clubhouse Replacement	
7.	Small Capital Projects – Early College High	Section 10, Projects in Close Out
	School Portables	
8.	Small Capital Projects – Fairfield Campus	Section 10, Projects in Close Out
	Building Exteriors	
9.	Small Capital Projects – Fairfield Campus Central	Section 10, Active Projects
	Plant and Electrification	
10.	Small Capital Projects – Pedestrian & Vehicular	Section 10, Active Projects
	Wayfinding Signs	
11.	Small Capital Projects (Phases 1 and 2) – Other:	Section 10, Active Projects
	B1600 Cosmetology Improvement, B1800B Print	-
	Shop, Fairfield Campus Pool and Equipment	
	Study, Fairfield Campus Substation #3 Study,	
	and Fairfield Campus Door Hardware Installation	

B. NEXT 90 DAYS

- 1. <u>Library/Learning Resource Center (Building 100 Replacement)</u>: Complete landscape around new building. Compile and complete architectural and mechanical punch lists. Demobilize staging area in North parking lot. Complete final inspections on new building. Move staff from existing Building 100 to new building. Begin abatement and demolition of existing Building 100.
- 2. <u>Building 300 Modernization:</u> Utilize study to determine scope of future project.
- 3. <u>Early Learning Center Expansion</u>: Continue with Design Development Phase work. Begin Construction Document Phase. Submit for DSA approval.
- 4. <u>On Campus Housing</u>: Continue work on the Needs Assessment / Market Analysis and Feasibility Study Phases.
- 5. <u>Small Capital Projects B1800B Exterior Roof Canopy</u>: Complete financial close out. All other work is done.
- 6. <u>Small Capital Projects Baseball and Softball Clubhouse Replacement</u>: Obtain DSA approval of Design Documents. Complete Bidding Phase. Begin fabrication of buildings.



- 7. <u>Small Capital Projects Early College High School Portables</u>: Complete financial close out. All other work is done.
- 8. <u>Small Capital Projects Fairfield Campus Building Exteriors</u>: Complete both Phase 1 and Phase 2 financial close out. All other work is done.
- 9. <u>Small Capital Projects Fairfield Campus Central Plant and Electrification</u>: Receive Final Report from Consultant and complete Feasibility Study/Project.
- <u>Small Capital Projects Pedestrian & Vehicular Wayfinding Signs</u>: Update existing Directory maps on currently installed signs in four (4) locations. Install remaining pedestrian signs following completion of the new Library/Learning Resource Center Building. Close out Project.
- 11. Small Capital Projects (Phases 1 and 2) Other:
 - i. B1600 Cosmetology Improvement
 - ii. B1800B Print Shop
 - iii. Fairfield Campus Pool and Equipment Study
 - iv. Fairfield Campus Substation #3 Study
 - v. Fairfield Campus Door Hardware Installation

Please note that these small projects do not have additional details on status due to their small scale and generally quick delivery timeframe. They are listed here and included on one "Project Report" sheet in Section 10 of this Report for informational purposes only.

C. ISSUES

1. Monitoring of and addressing any impacts that arise from COVID-19.



4. VACAVILLE CAMPUS SUMMARY

A. **CURRENT ACTIVITIES** – Please see the attached project sheets (Section 10 of this Report) for detailed information about each project. The following is a list of current projects:

1.	Vacaville Classroom Building 'Annex' Renovation	Section 10, Active Projects
	(Phase 2) - Corbels Removal	
2.	Aeronautics Nut Tree Facility Improvements	Section 10, Active Projects

B. NEXT 90 DAYS

- 1. <u>Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal:</u> Complete Construction Phase and close out for Corbels Project - Phase 2. Begin Phase 3 work to address additional rot on building discovered in Phase 2.
- <u>Aeronautics Nut Tree Facility Improvements</u>: Receive approval from Solano County Building Department, Vacaville City Building Department and City of Vacaville Utility and Public Works Office, prior to bidding. Receive construction schedule from PG&E for PG&E-related work. Issue Project to Bid.

C. ISSUES

1. Monitoring of and addressing any impacts that arise from COVID-19.



5. VALLEJO CAMPUS SUMMARY

A. **CURRENT ACTIVITIES** – Please see the attached project sheets (Section 10 of this Report) for detailed information about each project. The following is a list of current projects:

1.	Small Capital Projects (Phase 2) – Other: Belvedere	Section 10, Active Projects
	Fence, and Autotech Vehicle Security	

B. NEXT 90 DAYS

- 1. Small Capital Projects (Phases 1 and 2) Other:
 - i. Belvedere Fence
 - ii. Autotech Vehicle Security

Please note that these small projects do not have additional details on status due to their small scale and generally quick delivery timeframe. They are listed here and included on one "Project Report" sheet in Section 10 of this Report for informational purposes only.

C. ISSUES

1. Monitoring and addressing any impacts that arise from COVID-19.



6. DISTRICTWIDE PROJECTS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 10 of this Report) for detailed information about each project. The following is a list of current projects:

1.	IT Infrastructure Improvements (Phase 2)	Section 10, Active Projects
2.	IT Infrastructure Improvements (Phase 3)	Section 10, Active Projects
3.	Infrastructure Improvements – Solar Energy	Section 10, Active Projects
4.	Small Capital Projects – District Wide FF&E	Section 10, Closed Projects
5.	Small Capital Projects – Capital Equipment	Section 10, Closed Project
6.	ADA Improvements (Phase 1)	Section 10, Active Projects
7.	Planning, Assessments & Program Management	Section 10, Active Projects

B. NEXT 90 DAYS

- 1. <u>IT Infrastructure Improvements (Phase 2)</u>: Equipment purchases and installations to continue. Continue planning and implementing projects associated with Series D and Series E funding.
- 2. <u>IT Infrastructure Improvements (Phase 3)</u>: Continue planning and implementing projects associated with Series D and Series E funding.
- 3. <u>Infrastructure Improvements Solar Energy</u>: Continue with Design-Builder RFQ/P Phase and complete Design-Builder selection and contract negotiations.
- 4. <u>Small Capital Projects District Wide FF&E:</u> This Project is now closed.
- 5. <u>Small Capital Projects Capital Equipment</u>: This Project is now closed.
- 6. <u>ADA Improvements (Phase 1)</u>: Continue with implementation of updating the ADA Transition Plan and Barrier Removal Program. Continue work on Self Evaluation of Policies and Procedures.
- 7. <u>Planning, Assessments & Program Management</u>: On-going activities of the District Bond team, program management team, and consultants to support the Bond Program and its projects. Continue work on Design Standards revisions and updates. Continue planning for and implementation of projects funded with Series D and Series E bond funds.

C. ISSUES

1. No major issues or concerns at this time.



7. FINANCIAL SUMMARY

A. BUDGET UPDATE

- 1. Please see the attached "Program Summary Budget" for a project-by-project view of the budget.
 - a. Through December 31, 2021, a total of \$203,111,562 (57.4% of total original Bond plus interest) has been expended against the Bond Program budget of \$353,997,340.
 - b. This financial period, October 1, 2021 through December 31, 2021, expenditures totaled \$5,049,059
 - c. Total amount drawn from original Bond has been \$289,996,899.
 - d. Total interest accrued has been \$5,997,340.
 - e. Total remaining amount available for future tranches is \$58,003,101.
- 2. Projected 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 November 17, 2021 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 December 31, 2021.

D. PAYMENT STATUS

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



8. PROGRAM BUDGET SUMMARY

A. Program Budget Summary – organized by Program, Campus and Project, and based upon Board of Trustees approved November 17, 2021 Revised Bond Spending Plan.





February 16, 2022 Quarterly Report

Status ⁽⁴⁾	PROTECT NAME	MEASURE Q PROJECT BUDGET AS OF 2/17/2021 BSP ⁽¹⁾	BOT APPROVED CHANGE	MEASURE Q PROJECT BUDGET AS OF 11/17/2021 BSP ⁽²⁾	OTHER FUNDING BUDGET ⁽³⁾	OTHER FUNDING EXPENDITURES AS OF 12/31/2021 ⁽⁵⁾	MEASURE Q EXPENDITURES AS OF 12/31/2021 ⁽⁵⁾	PERCENT	PROJECT NO.
	FF CAMPUS								
A	Library & Learning Resource Center	\$ 23,300,000	\$ -	\$ 23,300,000	\$ 20,691,000	Ş	\$ 1	80.6%	820110
J	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,229,718	Ş	\$ 6	\$ 13,760,000	\$ 13,760,000	\$ 6,2	100.0%	821210/821220/821215
ш (Performing Arts Building (Phase 2)/Costume Shops	\$ 12,033,151	\$ (11,800,000)	ŝ	, s	' v	\$ 33,151 \$ 25 005 734	14.2%	821230
۔ ر	Science Building (Pridse 1) Science & Math Building (Phane 2) (8200 Banamijon	700000 c 3		45/000/cs ¢		^ v		4 40/	01 5028
ųц	Science & Marin Bulluing (Friase 2)/BOOU NEILOVAUOII Career Technoloev Building (CTE)	\$ 4.500.000	Ş	\$ 2,000,000 \$ 4.500.000	• v	• •	, 20,430	0.0%	azuszu TBD
. U	Agriculture (Horticulture)	\$ 1,371,000	\$ (22,533)	ŝ	\$ '	s s	\$ 1,348,467	100.0%	821030/821035
ш	Modernization B1400	\$ 4,000,000	- \$	Ş	, \$, s	- \$	0.0%	TBD
A	On-Campus Housing	\$ 500,000	Ş	\$ 500,000	\$ -	\$	\$ 27,662	5.5%	822020
۷	Early Learning Center Expansion	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$	ې ک	\$ 8,063	0.2%	820220
Ā	VV CAMPUS VV Classroom Building Purchase & Renovation	\$ 7 904 466	\$ (500.000)	\$ 7 404 466	,	, v	\$ 7 184 069	47.0%	830200/830210/830220
L	W Annex Cares Act Upgrade		\$ 1	\$ 1,000,000	, ,	, v	\$	0.0%	TBD
J	Biotechnology & Science Building	\$ 33,315,666	\$	\$ 33,315,666	\$ -	\$	\$ 33,315,666	100.0%	830310/830320/830330
٨	Aeronautics & Workforce Development Building	\$ 2,084,730	Ş	\$ 1,	\$ -	\$ -	\$ 1,384,300	73.4%	830400/830410/830420
ш	Student Success Center/LRC	Ļ,	\$ (1	Ş	د	\$ '	\$ -	0.0%	TBD
ш (Fire Training	\$ 500,000	\$ (300,000)	s 1	-	\$	\$ 	0.0%	TBD
υ	Vacaville Center HVAC Upgrade	\$ 2,150,306	, v	\$ 2,150,306	, v	'	\$ 2,150,306	100.0%	830230
ç	Vi CAWIEGS Viallaia Diseasate Direchana Dahindana	CV C V UL V J	ĩ	CVCVULV 2	ĩ	ĩ	CVC VUL V - 2	100.007	840310
50	Valleio Property Furchase Beiveuere Valleio Property Purchase Northøate		• •		, , ,	• •	\$ 6.871.471	100.0%	840910
ц	Site Improvements		\$, s	, s		0.0%	840920/840320
U	Autotechnology Building	\$ 23,735,961	, \$	\$ 23,735,961	, \$	•	\$ 23,735,961	100.0%	840210/840220
L.	Student Success Center/LRC	\$ 1,200,000	\$ (1,000,000)	\$ 200,000	\$ -	\$ -	\$ -	0.0%	TBD
ц	Career Technology Building	\$ 18,200,000	\$ (8,100,000)	\$ 1	\$ -	\$ -	\$	0.0%	TBD
υ	Vallejo Center HVAC Upgrade	\$ 2,135,178	°,	\$ 2,135,178	' S	\$	\$ 2,135,178	100.0%	840430
•	INFRASTRUCTURE IMPROVEMENTS					ť	r C 040 474	10.00	042400 (042500 +- 042500
A	II Intrastructure improvements	\$ 14,200,000		\$ 13,4/1,000	۰ ۲	۰ ۰	\$ 6,813,474	%q.Uc	812100/812500 to 812590
С	Utility Infrastructure Upgrade (Energy)	\$ 24,671,331	\$ -	\$ 24,671,331	\$ 712,447	\$ 712,447	\$ 24,671,331	100.0%	814010/814020/814030/ 814040/814050
A	5 Megawatt Solar Installation (Solar Energy)	\$ 13,000,000	Ş	Ş 1	\$ -	\$ -	\$ 44,566	0.4%	814060
L.	Replacement Substations 3, 4 and 5	\$ 3,000,000	\$ 5,500,000	\$ 8,500,000	\$ -	\$ -	\$ -	0.0%	TBD
u.	Modernize Pool and Equipment	\$ 2,500,000	\$	\$ 2,500,000	' \$	\$	\$	0.0%	TBD
u. 1	Central Plant Replacement	۰ د		\$ 16,000,000 5 3,000,000	, ,	, v	, s	0.0%	TBD
	Water Conservation/Environmental impact improvements Underground Hydraunic Chilled & Hot Water Loops	~ ·	\$ 1,000,000	\$ 1,000,000	~ ·	• •	~ ·	0.0%	TBD
L	HVAC Environmental Safety Upgrades	s '	\$ 6,500,000	ŝ	ŝ	د ۲	\$ '	0.0%	TBD
F	Underground 12,000 Volt Campus Loop	- \$	\$ 2,500,000	Ş	\$ -	\$	- \$	0.0%	TBD
	ADA & CLASSROOM IMPROVEMENTS								
A	Small Capital Projects	\$ 30,877,958	\$ (6,043,999)	\$ 2	\$ -	÷ ۔	\$ 9,917,206	39.9%	813005 to 813099
A	ADA Improvements	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 50,000	\$ 50,000	\$ 564,367	7.6%	813210, 815010-815030
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT								
A	Program Management, District Support and Planning	\$ 53,563,000	\$ (4,827,000)	\$ 48,736,000	\$ -	\$ -	\$ 20,451,426	42.0%	811010/811011/811020/ 811021/811030
	RESERVE, INTEREST & TREASURY FEES								
	Program Reserve	\$ 6,837,831	\$ 279,280	Ş	\$ -	\$ -	\$ -		
	Treasury Fees	\$	\$ 558,748	ŝ	558,748 \$ - \$		\$ 558,749	100.0%	
	TOTAL BOND SPENDING PLAN	\$ 353,181,844		\$ 353,997,340	\$ 35,213,447		34,156,445 \$ 203,111,562	57.4%	

¹¹ Per Bond Spending Plan Revision Approved by BOT 2/17/2021 ¹⁰ Per Bond Spending Plan Revision Approved by BOT 11/17/2021 ¹⁰ Note other funding sources invitate Funding, Proposition 39 Energy and Solano Transportation Authority ¹⁰ A active Project, F=future Project/Port On Hold, C=Closed Project ¹⁰ A active Project, F=future Project/Port on Hold, C=Closed Project ¹⁰ District is currently in fiscal year-end close and is alok; C=Closed Project.

9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

A. Schedule for Major Active Building Projects based on November 17, 2021 Board-Approved Revised Bond Spending Plan.

Note that the following schedule for IT Infrastructure Improvements reflects Phase 2 (Tranche 2) and Phase 3 (Tranche 3), as these are the projects that are active.

Completed projects are no longer included.

SANDY -LET'S REVIEW THE FOLLOWING SCHEDULE, AS USUAL



Sch	chedule for Maior Active Building Projects	Bide and Construction	
Sol	Solano Community College	Current Expenditures Design	sign
	r Bond Spending Plan Approved 11/17/2021	Current Expenditures Construction	Instruction
KITCHELL			
February 16, 2022 Q1	2013 2014 2015 2016 2017 2018 2018 2018 2018 2018 2018 2018 2018	2019 2020 2021 202 203 24 21 22 23 24 21 22 23 24	2020 2021 2022 2023 2024 2025 20 or oz os ov or oz
lv			
FAIRFIELD CAMPUS			
Library/Learning Resource Center		\$21,800,000	\$21,800,000
September 2018 Schedule/Budget	22,906,957	\$21,393,043	\$24,300,000
March 2020 Schedule/Budget	\$2,912,049	\$20,387,951	\$23,300,000
March 2020 Schedule/Budget	\$3,062,049		951 \$23,300,000 \$
Current Schedule (% of current phase)		88%	
Current Expenditures (% of Budget)	29%	69%	
Current Expenditures (\$)	81,791,373	\$14,046,553	\$15,837,925
Building 300 Modemization-Science & Math Building (Phase 2) February 2021 Schedule/Budget		\$325,970	70 \$2,674,030 \$3,000,000
November 2021 Schedule/Budget			\$250,175 \$1,749,825
Current Schedule (% of current phase)			0%
Current Exnenditures (% of Budget)			
On-Campus Housing			
February 2021 Schedule/Budget		000'003\$	00 \$500,000
Current Schedule (% of current phase)		10%	
Current Expenditures (% of Budget)		119	
Current Expenditures (\$)		\$56,1	72 \$56,172
Early Learning Center Expansion		¢1 075 202	
r opraarje 2021 Oorlou andre Daagot			
Current Schedule (% of current phase)			
Current Expenditures (\$)		283,063	
VACAVILLE CAMPUS			
W Annex Classroom Building Renovation (Phase 2)			
May 2017 Schedule/Budget		\$3,807,681	
February 2019 Schedule/Budget	*330'066	\$3,422,081	\$3,812,147
Current Schedule (% of current phase)			
Current Expenditures (% of Budget)			
Current Expenditures (\$)	\$33800171	\$3,205,679	\$3,591,751
Aeronautics Nut Tree Facility Improvements			
February 2019 Schedule/Budget		170'06¢	\$524,224 \$619,881
Current Schedule (% of current phase)		**************************************	12%
Current Expenditures (% of Budget)		- 68%	11%
Current Expenditures (\$)		\$61,726	\$57,725 \$119,451
INFRASTRUCTURE IMPROVEMENTS			
IT Infrastructure Improvements Phase 2, including B100 Generator			
August 2017 Schedule/Budget		2,489,000	\$2,489,000
December 2017 Schedule/Budget		\$2,689,000	\$2,689,000
Current Schedule (% of current phase)		99%	
Current Expenditures (% of Budget)		100%	
Current Expenditures (\$)		\$2,682,151	\$2,682,151
IT Infrastructure Improvements Phase 3			
February 2021 Schedule/Budget			\$1,700,000 \$1,700,000
Current Schedule (% of current phase)			5%
Current Expenditures (% of Budget)			7%

2013 2014 2015 2014 2013 2014 2014 2013 2014 2015 2016 2015 2014 2013 2014 2015 2015 2016 2013 2013 2014 2015 2016 2013 2013 2014 2015 2016 2013 2014 2015 2016 2013 2014 2015 2014 2015 2016 2013 2015 2014 2015 2014 2013 2015 2014 2015 2014 2013 2015 2014 2015 2014 2015 2015 2014 2015 2014 2015 2015 2014 2015 2014 2015 2015 2014 2015 2014 2014 2015 2014 2015 2014 2014 2015 2014 2015 2014 2014 2015 2014 2015 2014 2014 2015 2014 2015 2014 2014 2015 2014 2015 2014 2014 2015 2014 2014 2014 <	Bid and Construction Bid and C
Per Bond Spending Plan Approved 11/17/2021 Per Bond Spending Plan Approved 11/17/2021 Per Bond Spending Plan Approved 11/17/2021 Per Bond Spending Plan Approved 11/17/2021 2013 2014 2013 2014 2013 2014 2014 2015 2015 2016 2016 2016 2017 2016 2018 2016 2019 2016 2010 2016 2011 2016 2012 2014 2013 2014 2014 2013 2015 2014 2016 2014 2017 2016 2018 2016 2019 2017 2010 2016 2011 201 2012 2014 2013 204 2014 202 2015 203 2016 203 2017 203 2018 203 2019 2010 2010 21,000 21,000 21,000 21,000 22,000 21,000 22,000	additures Construction dditures Construction 2021 03 04 01 02 03 04 01 02 03 04 01 02 10 2022 03 04 01 02 03 04 01 02 10 2023 203 04 01 02 03 04 01 02 10 2023 203 04 01 02 03 04 01 02 10 2023 203 04 01 02 03 04 01 02 10 2024 04 01 02 03 04 01 02 10 2025 04 01 02 03 04 01 02 10 2025 04 01 02 03 04 01 02 10 2026 04 01 02 03 04 01 02 10 2026 04 01 02 03 04 01 02 10 2027 04 01 02 03 04 01 02 10 2028 04 01 00 04 2028 04 01 00 04 2028 04 01 00 04 2028 04 01 00 04 2028 04 00 04 04 2028 04 00 04 2028 04 00 04 04 2028 04 00 04 2028 04 04 04 2028 04 04 2028 04 04 2028 04 04 2028 04 04 2028 04 04 2028 04
Terr Dott Dott <thdott< th=""> Dott Dott <thd< th=""><th>22 (22) (22) (22) (22) (22) (22) (22) (</th></thd<></thdott<>	22 (22) (22) (22) (22) (22) (22) (22) (
2013 2014 2015 2016 2017 2018 2019 2013 2014 2014 2015 2016 2019 2019 2019 2014 2013 201 2016 201 2016 201 2016 201 2014 2012 203 24 21 201 2010 201 201 2015 203 24 21 203 24 21 202 203 24 2015 203 24 21 203 24 21 20 20 20 20 2016 203 24 21 20 20 20 20 20 20 20 2017 2016 203 24 21 20 20 20 20 20 2017 201 20 20 20 20 20 20 20 20 2017 201 20 20 20 20 20 20 20 2017 20 20 20 20 20 20 20 20 2017 20 20 20 20 20 20 20 20 <td>2221 2022 2023 2023 2024 201 202 2022 2023 2024 202 202 202 202 202 202 202 202 20</td>	2221 2022 2023 2023 2024 201 202 2022 2023 2024 202 202 202 202 202 202 202 202 20
02 03 04 01 01 01 01 01 01 01<	22 32 32 34 31 32 33 34 31 32 33 34 31 32 33 34 34 32 35 34 34 34 32 35 34 34 34 34 34 34 34 34 34 34 34 34 34
	812.097.800 812.097.800 0% 0.0%
	\$12.097/400 \$12.097/400 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.0000 \$12.00000 \$12.00000 \$12.00000 \$12.000000 \$12.0000000 \$12.00000000 \$12.000000000000000000000000000000000000
ase) ase) ase) ase as a	88,746,300 0% 00% 80 00% 80 00% 80 00% 80 00% 80 00% 80 00% 80 00% 80 00%
aee) aee) aee () () () () () () () () () () () () ()	
1) 1	
VIS 1 1 1 1 1 1 1 1 VIS 5800.000 \$900.000 \$1,700.000 \$1,700.000 1 1 1 1 S800.000 \$1,000.000 \$1,700.000 \$1,700.000 \$1,700.000 1 1 1 1 S800.000 \$1,000.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 1 1 1 S1,100,000 \$1,000.000 \$1,700.000 \$2,800.000 \$1,700.000 \$1,700.000 1 1 1 S1,100,000 \$1,000.000 \$2,800.000 \$2,800.000 \$2,800.000 \$1,700.000 1 1 1 S1,100,000 \$1,000.000 \$2,800.000 \$2,800.000 \$1,000.000 \$1,000.000 1 1 1 1 S1,100,000 \$2,800.000 \$2,800.000 \$2,800.000 \$1,000.000 \$1,000.000 1 1 1 1 1 S1,227,756 \$1,000.000 \$2,800.000 \$2,800.000 \$1,000.000 1 1 1 1 1 S1,227,756 \$1,000.000 \$2,800.000 \$1,000.000 \$1,000.000 1 1 1 1 1	
vrs state s	
\$800,000 \$900,000 \$1,100,000 \$1,300,000 \$1,227,725 \$1,661,370 \$1,500,000 \$1,661,370	
\$1,100,000 \$1,300,000 \$1,227,725 \$1,661,370 \$2,527,725 \$1,661,370	
\$1,227,725 \$1,661,370 \$1,526,000 \$1,575,527 \$1,661,370 \$1,575,527 \$1,661,370 \$1,561,370\$100\$100\$100\$100\$100\$100\$100\$100\$100\$1	
¢1 756 /000 ¢1 877 507	
-	
Current Expenditures (% of Budget)	
Current Expenditures (\$) 52, 223,878 52, 223,878 52, 223,878 52, 223,878 52, 223,878 52, 223,878 52, 223,878 55	\$2,929,878
Small Capital Projects Phase 2 Design and Construction	
2017 SchedueBudget 51,177,000 51,177,000	\$1,177,000
May 1, 2019 Schedule/Budget s2261,943	\$2,261,943
November 20, 2019 ScheduleBudget 84, 261, 943	\$4,261,943
March 18, 2020 Schedule/Budget \$8,242,262	\$8,242,262
October 7, 2020 Schedule/Budget \$8,579,117 \$8,579,117	\$8,579,117
February 17, 2021 Schedule/Budget \$9,863,164	\$9,853,184
Current Schedule (% of current phase) 65% 65%	
Current Expenditures (% of Budget) 71%	
Current Expenditures (\$) 56,567,329	\$6,987,329
Notes:	
¹⁰ Library/Learning Resource Center (Building 100 Replacement) - Current schedule reflects both State and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here.	

10. PROJECT REPORTS

- A. Project Report Updates for Active Projects
- B. Project Report Update for Projects in Close-Out
- 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

	Solano Community College Library/Learning Resource Center														
KITCHELL								51			1.0010				
			Р	ROJECT	SUN	MARY									
Project: Library/Learning Resource 0	Center														
Project Scope: This project includes design and construction of	a new Fairfie	ld Campus Lik	orary/Lear	mina								A 11			
Resource Center to replace the B100 Library, de	molition of ol	d portable buil	dings and	d B100	-	ect Manage struction M			y Lofton Talbott (Swinert	on)	Status:	Active			
Library, and site restoration of these areas. The planning, surveys and technical studies, design,	construction,	, demolition, fu								,	t Durdmate	¢44,404,000			
equipment, inspection and project/construction r	nanagement.				Orig	jinal Project	Bud	get: \$42,6	\$81,000	Current Proje	ect Budget:	\$44,491,000			
	Project Start: November 2017 Project End: July 2022														
	□ Not Started														
SCHEDULE	Design IN % ON														
DECODIDE ON		Design	0.0								COMMENTS	;			
DESCRIPTION		SD DD CD DSA BID CONST Comp. OCCUPIED SCHED Image: Structure of the structure													
Construction Phase	-	■ ■ ■ ■ 92.0% □ Yes Construction Phase													
BUDGET	FUNDING SOURCE: Measure Q and State Funding														
	Amount Budgeted Redevelop- ment Pass- Total Budget Ensumbored Forecast to Completion Total Budget Balance Bala														
	Measure Q Outlaw Funds Column (A) Column (A) Complete Completion Completion Column (A) Balance Balance<														
JCAF 1. SITE ACQUISITION															
2. PLANS 3. WORKING DRAWINGS	\$ 53,818 \$ 339,987	\$- \$-													
4. CONSTRUCTION	\$ 18,706,914	\$ -	\$-	\$ 18,706,	914	\$ 17,906,276	\$	800,638	\$ 18,706,914	\$ 13,076,381	\$ 4,829,894	\$ 800,638			
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 19,446 \$ 572,821	\$ - \$ -	\$ - \$ -			\$ - \$ 539,911		19,446 32,910		\$ - \$ 359,899	\$ - \$ 180,012	\$ 19,446 \$ 32,910			
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 236,117 \$ 702,653	\$ - \$ -	\$ - \$ -	+		\$ 187,795 \$ 702,653		48,323 0		\$ 140,620 \$ 469,653	\$ 47,175 \$ 233,000	\$ 48,323 \$ 0			
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 20,237,951	\$-	\$ -	\$ 20,237,	951	\$ 19,336,634	1 \$	901,317	\$ 20,237,951	\$ 14,046,553	\$ 5,290,081	\$ 901,317			
10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST	\$ 2,668,244 \$ 23,300,000	\$ - \$ -	\$ - \$ -	\$ 2,668, \$ 23,300 ,	_	\$ 2,646,527 \$ 22,134,228		21,717 1,165,772		\$ 1,683,567 \$ 15,837,925	\$ 962,960 \$ 6,296,302	\$ 21,717 \$ 1,165,772			
1. SITE ACQUISITION	\$ -	\$ -	\$ -	- \$	-	\$ -	\$	-		\$ -	\$ 0,290,302	\$ -			
2. PLANS 3. WORKING DRAWINGS	\$ - \$ -	\$ 1,543,000 \$ 1,209,000	\$ - \$ -	- \$ 1,543, - \$ 1,209,		\$ 1,543,000 \$ 1,209,000		-		\$ 1,543,000 \$ 1,209,000		\$ - \$ -			
4. CONSTRUCTION	\$ -	\$ 15,101,485	\$ -			\$ 15,101,485		-		\$ 15,101,485	\$ - \$ -	\$ - \$ -			
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ - \$ -	\$ - \$ 404,908	\$ - \$ -	- \$ - \$ 404.	- 908	\$ - \$ 404,908	\$ 3 \$	-		\$ - \$ 371,139	\$ - \$ 33,769	\$ - \$ -			
7. TESTS AND INSPECTIONS	\$ -	\$ 467,460	\$ -	\$ 467,	460	\$ 467,460) \$	-	\$ 467,460	\$ 467,460	\$ -	\$ -			
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ -	\$ 965,146 \$ 16,939,000	\$ - \$ -		146	\$ 965,146 \$ 16,939,000		-		\$ 941,914 \$ 16,881,998	\$ 23,232 \$ 57,002	\$ - \$ -			
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$-	\$ -	. \$	-	\$ -	\$	-	\$-	\$ -	\$-	\$-			
STATE CAPITAL OUTLAY - PROJECT COST TOTAL PROJECT COST	\$ - \$ 23,300,000	\$ 19,691,000 \$ 19.691.000	\$ - \$ -	 \$ 19,691, \$ 42,991, 	_	\$ 19,691,000 \$ 41,825,228	_	- 1,165,772		\$ 19,633,998 \$ 35,471,923	\$ 57,002 \$ 6,353,304	\$ - \$ 1,165,772			
											• •,••••,•••				
Issues and (concerns					1. Complete I	andso	cape around n	Next 90 I new LLRC building						
1. None						2. Architectur	al and	d mechanical							
						 Demobilize Final inspe 									
									100 to new LLRC sting Bldg. 100.						
						0. Abatemen	, den		ang blag. 100.						
							-								
							- Dr	I Laula	All a glar second			J.			
		the star									A	NTT -			
		114									A REAL				
		HANNE	· IL						Rail			7			
		1-1-							PER	The					
Southwes	t Entrance		(march)					4.	2nd L	evel	And The				
Project Number: 820110			Fa	airfield Libra	ary/L	earning Res	sourc	e Center			inancials as	of 12/31/2021			

						nunity Noderi												
SOLANO COMMUNITY COLLEGE	A/E:	Aedis A	Architects	6		Cont	ractor:	TBD			Status:	Active						
KITCHELL																		
				PRO	DJECT	SUMM	ARY											
Project: Building 300 Modernization Project Scope:					-													
Building 300 Modernization Project is to renova																		
Campus. The project goal is to modernize the The project includes the following components:					Pro	ject Man	ager:	Noe	Ramos		Status:		Active					
lesign and construction.	louoiointy otac	<i>i</i> y, 00000	inon, pia	innig,	Ori	ginal Pro	ject Bud	get: \$3,0	00,000		Current Proj	ect Budget:	\$2,00	0,000				
					Dre	oject Star		Apri	2021		Project End:		Novor	nber 2023				
					FIC	Ject Star		Арп	2021		FIOJECI EIIU.			egend				
SCHEDULE	7												🗖 Ir	ot Started Progress completed				
	-	Design				IN	%		CLOSE	ON				ompiotod				
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	ОUТ	SCHEI	D	COMMENT	rS					
re-Design Phase / Initial Study							100%			Yes	Initial Study	Complete						
BUDGET	BUDGET FUNDING SOURCE: Measure Q																	
Amount Budgeted Forecast to Forecast at Expenditures Encumbrance Budget																		
CAF		Capital						Total Budget		Encumb	ered	Complete	Completion		to Date	Balance	В	alance
SITE ACQUISITION	Measure Q \$ -	Outlay \$ -	Prop 39 \$ -	\$	(A) -	(B) \$	- \$	(C) -	(B+ \$	+C) -	(E) \$-	(B-E=F) \$-	\$	<mark>4-B=G)</mark> -				
PLANS WORKING DRAWINGS	\$ 52,645 \$ 112,300	\$ - \$ -	\$ - \$ -	\$ \$	52,645 112,300	\$2 \$	8,430 \$ - \$	24,215 112,300		52,645 112,300	\$ 28,430 \$ -	\$ - \$ -	\$ \$	24,215 112,300				
CONSTRUCTION	\$ 1,500,000	\$ - \$ -	\$ -		1,500,000		- \$	1,500,000		500,000		\$ -	\$	1,500,000				
CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 175,230	\$ -	\$ - \$ -	\$	175,230	\$	- \$ - \$	175,230			\$ -	\$-	\$	175,230				
TESTS AND INSPECTIONS	\$ 50,325 \$ 49,500	\$ - \$ -	\$ - \$ -	\$ \$	50,325 49,500	\$ \$	- \$ - \$	50,325 49,500			\$ - \$ -	\$ - \$ -	\$ \$	50,325 49,500				
CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$		\$-	\$ -	\$	-				
. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND GROUP II EQUIPMENT	\$ 1,775,055 \$ 60,000	\$ - \$ -	\$ - \$ -	\$	1,775,055 60,000	\$ \$	- \$ - \$	1,775,055 60,000			\$ - \$ -	\$ - \$ -	\$ \$	1,775,055 60,000				
11. TOTAL PROJECT COST	\$ 2,000,000	Ŧ	\$ -		2,000,000		8,430 \$	1,971,570		000,000		Ŧ	\$	1,971,570				
Issues and C	oncerns				1					Next 9	0 Davs							
. No issues or concerns at this time.						1 Initial	Study Co	malata Utiliza	atudu ta		e scope of futu	ro project						
. No issues of concerns at this time.						i. muai	Study Col	inpiete. Otilize	study to	determin	e scope or lutu	re project.						
the strength and the second second					-													
								- Allerton										
								AL PAR	las.									
			Nichola							1981.								
		1 and				2		1. 2 Cr 3										
	ad Res.		a star				14	Stand -	1.5			The suit	200					
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			-						Distance Dist	-								
			-					and the second second		-			5					
								1.4	9%		and the second		- There					
Exterior of Built	Iding 300	and the same						91-14-1	Evt	arior of F	Building 200							
Exterior of Buil	ung 300		-	luffic 1-1	Build	- 200		tion	EXT	UUI OT E	Building 300	Einensist		0/04/0004				
Project Number: 820320			Fa	irtield	- Buildii	ng 300 Me	oderniza	tion				Financials	as of 1	2/31/2021				

						unity s Hou		e									
SOLANO COMMUNITY COLLEGE	A/E:	The Sc	ion Gro	up		Contr	actor:	TBD			Status: Active						
KITCHELL																	
				PRC	JECT	SUMMA	ARY										
Project: On-Campus Housing																	
Project Scope: The On-Campus Housing Project includes evaluat	ting and as	sessina the	e need for	and	Pro	ject Mana	aaer:	Priso	illa Meck	dev							
feasibility of on-campus housing at the Fairfield Ca	ampus. Thi	s project is	anticipate	ed as a		,	- 3			•	status:		Active				
partnership project whereby the District will work want and maintain a housing project located on campus					as												
a "P3" project. The current project cost estimate a primarily be paid for by the third party, and the Dis						ginal Proj	ect Budg	get: \$500	,000	C	urrent Proj	ect Budget:	\$500,000				
and feasibility study. The project includes the follo	owing comp	onents: n	eeds asse	essment													
and feasibility study, partner selection, planning, d maintenance services.	iesign, cons	struction, a	ind operat	ions and		ject Start	:	June	2021	Р	roject End:		August 20 (project occ				
						,	•	ound	2021				Leger	nd			
SCHEDULE													🔲 In Pro	Started			
		Design				IN	%		CLOSE-	ON			Comp	oleted			
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMEN	rs				
Needs Assessment / Market Study and Feasibility							10%			Yes		phases of the F		xpected	OK		
Study											to be comple	ete by Decembe	er 2021.				
BUDGET			FUND	ING SC	DURCE	: Meas	ure Q										
-	Am	ount Budge	ted						F		-	-	D. J.				
JCAF		State Capital			Budget	Encumbe		orecast to Complete	Foreca	etion	Expenditures to Date	Encumbrance Balance	Budg Balan	ce			
1. SITE ACQUISITION	Measure Q \$ -	Outlay \$ -	Prop 39	\$	(A) -	(B) \$	- \$	(C) -	(B+ \$	- 4		(B-E=F) \$ -	(A-B= \$	-			
	\$ 100,000 \$ 220,000		\$ - \$ -		100,000 220,000	\$ 56 \$	5,172 \$ - \$	43,828 220,000		00,000 \$		\$ 28,510 \$ -		43,828 220,000			
	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$	- 9		\$ - \$ -	\$	-	ок		
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 180,000) \$ -	\$ -	\$	180,000	\$	- \$	180,000	\$ 1	80,000	ş -	\$-	\$ 1	180,000			
8. CONSTRUCTION MANAGEMENT	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$ \$	- 9	6 -	\$ - \$ -	\$ \$	-			
	\$ 180,000 \$ -) \$ - \$ -	\$ - \$ -	\$ \$	180,000	\$ \$	- \$ - \$	180,000	\$ 1 \$	80,000 \$		\$ - \$ -	\$ 1 \$	180,000			
	\$ 500,000) \$ -	\$-	\$	500,000	\$ 56	5,172 \$	443,828	\$ 5	00,000	27,662	\$ 28,510	\$ 4	443,828			
Issues and Con	cerns									Next 90	Days						
1. No issues or concerns at this time.						1. Contin	ue with Ne	eds Assessn	nent / Ma	ket Analy	sis and Feasi	bility Study Pha	ses of the Pr	roject.			
Project Number: 822020				Fairfie	ld - On-	Campus	Housing					Financials	as of 12/3	1/2021			
· · · · · · · · · · · · · · · · · · ·																	

	Fair	field C		ano Community College s - Early Learning Center Expansion										
COMMUNITY COLLEGE	A/E:	HMR A	rchitect	6		Contr	actor:	TBD			Status:	Active		
KITCHELL														
				PRO	JECT	SUMMA	RY							
Project: Early Learning Center Expan	ision				- 1									
Project Scope: The Early Learning Center Program is outgrowir	g its existing	facility, wo	ork done	under th	is Pro	ject Man	agor.	Noe Ramo	26	Design				
project will be to expand the existing Child Deve additional children. The project includes the follo	opment Cent	er Prograr	n to prov	de care	for	Ject Man	ager.	NUCE I VAIN	55		Status:	L	Jesign	
additional children. The project includes the fold	wing compon	ents. desi	gn and c	JISUUCU		ainal Drai	a at Dud	mot: ¢0.5	00.000		Current Droi	ia at Budeatu	SE 000 000	
					Ung	ginai Proj	ect buu	get: \$2,5	00,000		Surrent Proj	ject Budget: \$	55,000,000	
					Pro	ject Star	:	Octo	ber 2021	I F	Project End	: .	July 2023	
												F	Legend Not Started	
SCHEDULE												1	In Progress Completed	
		Design				IN	%	1	CLOSE-	ON	-			
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED		SCHED		COMMENTS		
Design Development Phase							45%			Yes			ок	
5	_	-												
BUDGET			FUND	NG SC	DURCE	E: Meas	ure Q							
Amount Budgeted Forecast to Forecast at Expenditures Encumbrance Budget														
		Capital			Budget	Encumb		Complete	Compl	etion	to Date	Balance	Balance	
JCAF 1. SITE ACQUISITION	Measure Q \$ -	Outlay \$-	Prop 3	\$	(A) -	(B) \$	- \$	(C) -	(B+ \$	- C)	(E) \$-	(B-E=F) \$ -	(A-B=G) \$-	
2. PLANS 3. WORKING DRAWINGS	\$ - \$ 185,950	\$ - \$ -	\$ - \$ -	\$ \$	- 185,950	\$ \$ 130	- \$,950 \$	- 55,000	\$ \$ 1		\$ - \$ 8,063		\$ <u>-</u> \$55,000	
4. CONSTRUCTION 5. CONTINGENCY	\$ 2,587,818 \$ 430,352	\$- \$-	\$ - \$ -		,587,818 430,352		,480 \$ - \$	2,585,338 430,352			\$- \$-	÷ =,::::	\$ 2,585,338 \$ 430,352	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 21,050 \$ 85,398	\$ \$	\$ - \$ -	\$	21,050 85,398	\$ 21	,050 \$,300 \$	76,098	\$	21,050	\$ - \$ -	\$ 21,050	\$- \$76,098	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 3,124,618	\$- \$-	\$ - \$ -	\$	-	\$	- \$.830 \$	3,091,788	\$		\$-	\$ -	\$ - \$ 3,091,788	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 1,689,432	\$ -	\$ -	\$ 1	,689,432	\$ 1,689	,432 \$	-	\$ 1,6	89,432	\$-	\$ 1,689,432	\$-	
11. TOTAL PROJECT COST	\$ 5,000,000	\$ -	\$-	\$ 5	,000,000	\$ 1,853	,212 \$	3,146,788	\$ 5,0	000,000	\$ 8,063	\$ 1,845,149	\$ 3,146,788	
Issues and Co	ncerns									Next 90	Days			
1. No issues or concerns at this time.								ment Phase on Documen						
								and approval						
(E) FERCED-IN (E) FERCED-IN (E) FERCED-IN (E) FERCED-IN (E) FERCED-IN	PEAT YARD	-					1935 - Sel	괜찮다	13 13 N		NY ANEA	<u> </u>		
		F					- <u>1935</u> - <u>1935</u> - 1935			1730 9			2019-2019 2019-2019 2019-2019	
	FENCING.	E) SUB- ITATION					N	철관청						
CHILD DEVELOPMENT CENTER 0017000 PISX40 ⁻ PLAY ARE	RECONFIGURE FENCING AND PLAY YARD FOR													
								CLASSROOM #1	Ē	KITCHEN/STAFF	WORK ROOM			
								1,000 5				CLASSHOOM #2 1,000 SF		
							╏,───		F	*			 	
B300A B300B							OFFICE		TORAGE ROOM			STORAGE ROOM	Office	
A JAN														
Schematic Design	- Site Plan					_			Schema	atic Desi	gn - Floor Pl			
Project Number: 820220				Early Le	earning	Center E	xpansio	n				Financials a	s of 12/31/2021	

	vv	Classro						Colleg enova	je ation (Pl	nase 2	:)				
SOLANO		CA Arc			-				McCuen	Constr	uction	Status:	Active		
KITCHELL				PRO	DJEC.	T SU	јмма	RY	(Primary	Project	t)				
															_
Project: VV Classroom Building Ren Project Scope:	ovation (Pl	nase 2)													
acaville Classroom Building Renovation including renovation including parades to provide instructional and student su						oject	t Mana	ger:	Noe	Ramos (Project) Status:		Active	
he project will include the following component ssessments, surveys, design and construction; roject/construction management.	s: building pu	urchase, p	lanning,			igina	al Proje	ect Budg	get: \$4,6	07,681		Current Proj	ect Budget:	\$3,812,147	
					Pr	oject	t Start:		May	2017		Project End:		February 2022	2
SCHEDULE														Not Starte In Progres Completed	s
	SD	Design DD	CD				IN	%		CLOSE-	ON		COMMENT		
DESCRIPTION ee Comments	DSA	BID			Comp. 99%	OCCUPIED	OUT	SCHEE Yes	Building Pro	oject constructior /eral small additi	n completed and onal projects in	-			
BUDGET	I 1		FUNDI	NG SC		F · N	Measu								
	Amr	ount Budge													╡
CAF	Measure Q	State Capital Outlay	Prop 39	Total Br		t Ei	Encumbered (B)		Forecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
SITE ACQUISITION PLANS	\$ - \$ 139,607	\$ -	\$ -	\$	-	\$ 7 \$		- \$.537 \$	- 70	\$ \$ 1		\$-	\$ -	\$ - \$	70
WORKING DRAWINGS	\$ 139,607 \$ 274,569	\$ - \$ -	\$ - \$ -	\$	274,569	569 \$ 274,56 481 \$ 2,723,48		569 \$	-			\$ 245,889	\$ 28,680	ş -	
CONSTRUCTION CONTINGENCY	\$ 2,723,481 \$ 91,070	\$ - \$ -	\$ - \$ -	\$ 2 \$	2,723,48 91,070			481 \$ - \$	- 91,070	\$ 2,723,481) \$ 91,070		\$ 2,649,926 \$ -	\$ 73,555 \$ -	\$ - \$ 91.0	
ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 107,570		\$ -	\$	107,570			,050 \$	5,520	\$ 1	107,570	\$ 102,050	\$ -	\$ 5,5	
TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT	\$ 320,204 \$ 155,000	\$ - \$ -	\$ - \$ -	\$ \$	320,204			071 \$ 632 \$	17,133 4,368			\$ 303,071 \$ 150,632		\$ 17,1 \$ 4,3	
TOTAL CONSTRUCTION MANAGEMENT	\$ 3,397,325	\$ - \$ -	\$ -		3,397,325		3,279		118,091	\$ 3,397,325		\$ 3,205,679		\$ 4,3 \$ 118,0	
0. FURNITURE AND GROUP II EQUIPMENT	\$ 646		\$ -	\$	646	_		646 \$	-	\$		\$ 646	\$ -	\$-	
11. TOTAL PROJECT COST	\$ 3,812,147	\$ -	\$ -	\$ 3	8,812,147	7 \$	3,693	986 \$	118,161	\$ 3,8	812,147	\$ 3,591,751	\$ 102,235	\$ 118,1	61
Issues and Co	ncerns				l						Next 90) Days			
. No issues or concerns at this time.						2.	Close c	ut for Ph	ruction Phase ase 2 work. address add		-	ct - Phase 2.	in Phase 2.		
17 17]				A.A.A.		the				
						4			×						
Installation of new fascia		- 2				The	12111	12 blit he	and the second sec	and the stand		column - Pha			

		Aero				nunity Facilit		ge rovemer	nts						
SOLANO COMMUNITY COLLEGE	A/E:	CSW/S	Stuber-S	Stroeh		Contra	actor:	TBD			Status:	Active			
KITCHELL															
				PF	ROJEC.	т ѕимм	ARY								
Project: Aeronautics Nut Tree Facilit	y Improv	ements													
Project Scope: This project consists of the expansion of the exis	ting parking	lot and th	e installa	tion of a		oject Mana		Nee	Ramos		itatus:	Design Phase			
new sewer line connection at the District's hang includes paving, striping, drainage, and installati				scope	FIC	Ject Mana	iger.	NUE	Ramos	3	ilatus.	Design Fliase		-	
······································					Ori	ginal Proj	ect Budg	get: \$619	9,881	c	urrent Proj	ect Budget:	\$619,881		
					Pro	oject Start		Sept	ember 20)19 P	Project End		October 2022		
SCHEDUILE														1	
SCHEDULE													Completed		
DESCRIPTION	Image: Design problem Design problem Image: Design problem Im														
Design Phase	N/A D 99% D Yes Solano Coun Review requi													ок	
BUDGET						E: Moas									
BUDGET FUNDING SOURCE: Measure Q Amount Budgeted Image: Control of the second															
		Amount Budgeted Forecast to Forecast at Completion to Date Balance Bal													
JCAF 1. SITE ACQUISITION	Measure Q	Outlay	Prop 3		(A)	(B)	- \$	(C)	(B+)		(E)	(B-E=F)	(A-B=G)		
2. PLANS	\$ 39,827	\$ -	\$-	\$	39,827	\$ 39	827 \$	-	\$	39,827	\$ 28,627	\$ 11,200	\$-		
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 50,800 \$ 461,754		\$ - \$ -		50,800 461,754		,590 \$,382 \$	15,210 383,372		50,800 \$ 61,754 \$			\$ 15,210 \$ 383,372		
5. CONTINGENCY	\$ 35,500	\$ -	\$-	\$	35,500	\$	- \$	35,500	\$	35,500 \$	s -	\$ -	\$ 35,500		
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 14,000 \$ 18,000		\$ - \$ -	-	14,000		- \$ - \$	14,000		14,000 \$ 18,000 \$		\$ - \$ -	\$ 14,000 \$ 18,000		
8. CONSTRUCTION MANAGEMENT	\$ 10,000	\$ -	\$ -		-	\$	- \$	-	\$	- 9		\$ - \$ -	\$ 10,000		
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 529,254		\$-	\$	529,254	\$ 78	,382 \$	450,872	\$ 5	29,254	\$ 57,725		\$ 450,872		
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$ -	\$-	\$	-	\$	- \$	-	\$	- 4	ş -	\$ -	\$-		
11. TOTAL PROJECT COST	\$ 619,881	\$ -	\$-	\$	619,881	\$ 153	,799 \$	466,082	\$6	19,881	\$ 119,452	\$ 34,347	\$ 466,082		
Issues and Co	ncerns									Next 90	Days				
1. No issues or concerns at this time.						1 Receiv	e annrova	l from Soland	o County F	Building D)epartment n	rior to bidding.			
						2. Receiv	e approva	I from the Cit	ty of Vaca	ville's Utili	ty and Public	Works Office, pr			
												ent, prior to biddi			
						 Receiv Issue F 			a Construc	cuon Sch	equie from P	G&E for PG&E-re	elated work.		
							,								
		6	1			N	<u> </u>	[]2			nu ssnu	SSEM S	+	_	
1/1/1/1	11	(412)				.7.	<u> </u>	PG 108.80	Parea 108.01	(N) POLE LIGHTS(TYP.) (S.E.D)	FG/EG 107.97		top		
Run Trees	3/ 1					4-*	1.0%	2.0%		경양상			e		
August	Ale ubeau					20	្រាះដា	EDGE OF PAVEMENT	- FONEG 107.88		EG 108.22				
1 & standing	LODANE						FG 107.48		-0	9 1		(E) AERONAUTICS	(N) SEWER PI 30%72" 2HP P SIMPLEX GRI		
	STE STE	10				1	2%TC 107, PG 107,	80 30 18 x18" Di		4		BUILDING FF = 108.46	APPROVED E CONNECT TO FROM BUILDI		
ingustrating a	308.57						FG 107.0	6"INV104.50	Foxed 107 Bt	EG 107.47	20%		CONTROL PA		
Rates denis		1.0				D.		NOD TAN	Part Inter	85 EG 107.44					
and the second sec	1					· 4		기시하기	De la constante	生生二					
	N. Park	12.4				N.	TC 108.10			(E) DI RIM 107.20 INV 103.54	.				
n 12 Con 10 Control Co	16-63	2.75					(E) EL			REMOVE & REPLA PARKING LOT WIT SEE DETAIL 2 ON	ACE (E) TH (N) AC & AB. SHT. C4.0	SOLANO COLLEGE LEASE AGREEMENT BOUNDARY LIMIT			
Project Location - Nut	Tree Airpo		_							Project S					
Project Number: 830420			Vacaville	e - Aero	onautics	Nut Tree	Facility I	Improveme	nts			Financials	as of 12/31/2021	1	

Solano Community College IT Infrastructure Improvements (Phase 2)																					
SOLANO COMMUNITY COLLEGE		A/E:	N/A			Co	ntract	or:	N	/A						Status:	Ac	tive			
KITCHELL																					
						Р	ROJE	СТ 9	SUMM	ARY											
Project: IT Infrastructure Improveme Project Scope:	nts	;																			
IT Infrastructure Improvements project is a Distr							t Pi	rojec	t Mana	ger:		James	(Kim	o) Calilar	n S	tatus:	Act	tive			
intended to provide necessary network, commu equipment improvements in support of instruction	ona	l, student s	upport an	d offic	e spa	ices.	The To	otal F	Project	Budg	et:	\$1	14,20	0,000			_				Ĩ
project includes the following components: plan construction; IT and security equipment procure						and	o	rigin	al Ph 2	Proje	ct l	Budget: \$2	2,489	,000		urrent Ph 2 udget:	Pro	oject	\$2,0	689,020	
management.							_							_	_			•		1 0000	
							Pi	Project Start: May 2017 Project End (Ph												rch 2022 Legend	ļ
SCHEDULE	1																	1		Not Started In Progress	
	1		-	1	-	IN %				CLO	SE- 0	N					Completed				
DESCRIPTION	DESCRIPTION SD DD CD DSA												OL	JT SCH	IED			COMMENTS	1		ок
Procurement and Installation								Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image: Particular system 99% Image: Particular system Image: Particular system Image: Particular system Image											ffere	nt	ÖN
BUDGET	BUDGET FUNDING SO]
							-							Dudaat							
JCAF			State Capital Outlay	Br	20	Tot	al Budge	et E	Encumber	ed		Forecast to Complete		mpletion (B+C)		Expenditures to Date	E	ncumbrance Balance (B-E=F)		Budget Balance	
1. Classroom Tech Upgrades	\$	1,090,288	\$ -	\$	op 39 - -		(A) 1,090,28			419 \$		(C) 6,868	\$ \$	1,090,28				-	\$	(A-B=G) 6,868	
2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement	\$	75,273 257,753		\$	-	\$ \$	75,27 257,75	3\$	257,	273 \$ 753 \$	5	-	\$	75,27	3 \$	257,753	\$	-	\$ \$	-	
4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED)	\$ \$	67,526 490,321	\$ -	\$ \$	-	\$ \$	67,52 490,32	1 \$	490,	526 \$ 321 \$	\$	-	\$ \$	67,52 490,32	1 \$	490,321	\$	-	\$ \$	-	ок
6. Security Camera System Upgrade 7. Security Camera Replacement Program	\$ \$	10,509 8,496	\$ -	\$ \$	-	\$\$	10,50 8,49	6\$	8,	509 \$ 496 \$	5	-	\$ \$	10,50 8,49	6\$	8,496	\$	-	\$	-	
8. Annual Network Upgrades 9. Printer & Copier Replacement	\$ \$	403,784 65,249		\$ \$	-	\$ \$	403,78 65,24			784 \$ 249 \$		-	\$ \$	403,78 65,24				-	\$ \$	-	
10. Email System Upgrade 11. Vacaville (Annex) Technology Upgrade	\$	110,641 109,181	\$ - \$ -	\$ \$	-	\$ \$	110,64 109,18			641 \$ 181 \$		-	\$ \$	110,64 109,18			\$ \$	-	\$ \$	-	
11. TOTAL PROJECT COST	\$	2,689,020	\$ -	\$	-	\$	2,689,02	0\$	2,682,	151 \$	\$	6,868	\$	2,689,02	0\$	2,682,151	\$	-	\$	6,868	
Issues and Co	onc	erns						F						Next	90	Days					
1. No issues or concerns at this time.								1.	Continue	e techr	nolo	ogy upgrades a	nd im	provemen	ts.						
								L													I
Project Number: 812500					ITI	nfras	structur	re Im	provem	ents	(Pł	nase 2)						Financials	as o	f 12/31/2021	

Solano Community College IT Infrastructure Improvements (Phase 3)																	
COMMUNITY COLLEGE	A/E:	N/A		Co	ontracto	or: I	N/A				Status:	Active					
KITCHELL				_													
				F	ROJE		IARY										
Project: IT Infrastructure Improvement Project Scope: IT Infrastructure Improvements project is a Distri intended to provide necessary network, commun equipment improvements in support of instruction	ict wide tech	ems, desk	top servic	es and		oject Man otal Projec	•		(Kimo) (14,200,0		Status:	Active		_			
project includes the following components: plan construction; IT and security equipment procure management.				gn and	Original Ph 3 Project Budget: \$1,700,000 Budget: \$1,70												
					Pr	Project Start: March 2021 Project End (Phase 3): November											
SCHEDULE												1	 Not Starte In Progress Complete 	ss			
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE	ON SCHE	D	COMMENTS	5				
Procurement and Installation						different											
BUDGET			FUND	ING S	OURC	E: Meas	ire Q										
	An	nount Budg	eted	_				_	_								
JCAF	Measure Q	State Capital Outlay	Prop 3	89	tal Budge (A)	(B)		Forecast to Complete (C)	Forec Comp (B·	letion ⊦C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	000			
Classroom Tech Upgrades Z. Faculty/Staff/Student Computer Replacement	\$ 384,000 \$ 245,000) \$ -	\$	-	384,000 245,000	0 \$ 102	2,912 \$ 2,035 \$	271,088 142,965	\$	384,000 245,000	\$	\$ 102,035	\$ 142,	965			
3. Security Camera System Upgrade 4. Annual Network Upgrades	\$ 150,000 \$ 545,000			· \$	150,000 545,000		\$ \$	150,000 545,000		150,000 545,000	\$ - \$ -	\$ - \$ -	\$ 150, \$ 545,				
5. Printer & Copier Replacement 6. Safety and Data Security Upgrade	\$ 50,000 \$ 326,000		\$. \$. \$	50,000 326,000		3,392 \$ \$	1,608.48 326,000	\$	50,000 326,000	\$ 12,783 \$ -	\$ 35,608 \$ -	\$ 1, \$ 326,	608 000 OK			
11. TOTAL PROJECT COST	\$ 1,700,000) \$ -	\$	- \$	1,700,000	0 \$ 263	\$,339 \$	1,436,661	\$ 1,	700,000	\$ 120,342	\$ 142,996	\$ 1,436,	661			
Issues and Co	oncerns									Next 9	0 Days						
 No issues or concerns at this time. 								oom and other te outer upgrades.	echnology	upgrad	es.						
Project Number: 812500			I	T Infra	structur	e Improve	ments (P	hase 3)				Financials	as of 12/31/2)21			

		Infras				nunity (ements		je ar Energ	ју					
SOLANO COMMUNITY COLLEGE	A/E:	Optony	Inc.			Contra	actor:	TBD			Status:	Active		
KITCHELL														
				PRC	JECT	SUMMA	RY							
Project: Infrastructure Improvements	- Solar E	nergy												
Project Scope: The Solar Energy Project is to add solar producti the application of solar photovoltaic arrays. The energy consumption with the potential of over pro Fairfield Campus. The project includes the follow assessment, planning, design, construction, and	project goal is aduction (up ving compon	s to compl to 5 mega ents: feas	etely offse watts) for ibility stud	t curren the	^{it} Pro	oject Mana Iginal Proj Dject Start	ect Bud	get: \$ 13,	Ramos 000,000 2021	0	Status: Current Proj Project End:		Active \$10,500,000 July 2023 Legend	
SCHEDULE													Not Starte In Progre Complete	ss
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSI OUT	E- ON SCHEI	0	COMMENT	S	
RFQ/P Phase							50%			Yes	Developing	RFQ/P Docume	nts	ОК
BUDGET			FUNDI	NG SC	DURC	E: Meası	ure Q							
	Am	ount Budget	ed	_										
JCAF	Measure Q	State Capital Outlay	Prop 39		l Budget (A)	(B)	red	Forecast to Complete (C)	Com (E	cast at pletion 8+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ 269,875	\$ - \$ -	\$ - \$ -	\$ \$	- 269,875	\$ \$ 15	- \$,875 \$	- 254,000	\$	- 269,875	\$ - \$ 15,875	\$ - \$ -	\$ \$ 254,0	- 000
3. WORKING DRAWINGS	\$ 483,825	\$ -	\$-	\$	483,825	\$ 86	,425 \$	397,400	\$	483,825	\$ 28,691	\$ 57,734	\$ 397,4	100
4. CONSTRUCTION 5. CONTINGENCY	\$ 7,875,000 \$ 1,347,219		\$ - \$ -		,875,000		- \$ - \$	7,875,000		,875,000 ,347,219	\$ - \$ -	\$ - \$ -	\$ 7,875,0 \$ 1,347,2	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 264,206		\$-		264,206		,400 \$	216,806		264,206	\$-	\$ 47,400	\$ 216,8	
7. TESTS AND INSPECTIONS	\$ 259,875		\$ -		259,875		- \$	259,875		259,875	\$ -	\$ -	\$ 259,8	875
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 9,746,300	\$ - \$ -	\$ - \$ -	\$ \$9	- ,746,300	\$ 47	- \$,400 \$	9,698,900	\$	-	\$ - \$ -	\$ - \$ 47,400	\$ \$ 9,698,9	-
10. FURNITURE AND GROUP II EQUIPMENT	\$ 9,740,300	ş - Ş -	\$ -	\$ 3		\$ 47	- \$	3,030,300	\$	-	\$ -	\$ -	\$ 9,090,5	-
11. TOTAL PROJECT COST	\$ 10,500,000	\$ -	\$-	\$ 10	,500,000	\$ 149	,700 \$	10,350,300	\$ 10	,500,000	\$ 44,566	\$ 105,134	\$ 10,350,3	800
Issues and Co	ncerns									Next 9) Days			
1. No issues or concerns at this time.						2. Issue F	RFQ/P.	n-Builder RFC n-Builder Pro						
No Photos Ava	ilable								٨	lo Photos	Available			
Project Number: 814060			Infras	tructur	e Impro	ovements	- Solar E	Energy				Financials	as of 12/31/20)21

		Sma				ity Col Phase		Other						
SOLANO COMMUNITY COLLEGE	A/E:	N/A				Contra	actor:	N/A			Status:	Active		
			I	PROJE	ECT SI	JMMAR	Y							
Project: Small Capital Projects Phase 1 - O	ther													
Project Scope:														
Small Capital Projects is a project consisting of smaller necessary instructional, student support and office space	e improveme	ents Distri	ct wide. T	his	Pro	ject Mana	ager:	Various		5	status:		Active	_
summary sheet is to capture expenditures for mini-scale \$59,160 or very close to this dollar amount. [Beginning increased from \$58,242 to \$59,160 to remain aligned w	January 1, 20 ith the annua	021, the d Il adjustm	ollar limit ents routi	was nely ma	de	ginal Proj	ect Bud	dget: \$200	0,000	C	Current Proj	ect Budget:	\$650,000	
in accordance with P.C.C. (Public Contract Code) police adjustment will be made when it is made for P.C.C. proj		sses. In th	e future, 1	this dolla	ar Pro	ject Starl	:	Janu	ary 2014	F	Project End:		August 2023	
SCHEDULE													Legend Not Started In Progress Completed	s
		Design				IN	%		CLOSE-	ON		COMMENT		1
DESCRIPTION Small scale projects, part of the Small Capital Projects overa	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	These small		s quickly through th	
scope and budget.							NA			Yes	project deliv	ery process. At projects in mos	any one time,	
Expenditures			FUND	NG SC	DURCE	: Measi	ure Q							
	Amo	ount Budge State	ted	_				Forecast to	Foreca	et at	Expenditures	Encumbrance	Budget	
Projects	Measure Q	Capital Outlay	Prop 39		I Budget (A)	Encumbe (B)		Complete (C)	Compl (B+	etion	to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
1. B1400 FF&E (CLOSED)	\$ 35,450 \$ 6,930		\$ - \$ -	\$ \$	35,450 6,930	\$ 35	,450 \$,930 \$	-		35,450 6,930	\$ 35,450	\$ -	\$ - \$ -	
2. Vacaville FF&E/Shelving Design & Installation (CLOSED) 3. Baseball Field (CLOSED)	\$ 5,303	\$ -	\$-	\$	5,303	\$ 5	,303 \$	-	\$	5,303	\$ 5,303	\$ -	\$-	
4. Vacaville and Vallejo Center Signage (CLOSED) 5. Building 100 Data Center (CLOSED)	\$ 11,480 \$ 5,000	\$ - \$ -	\$ - \$ -	\$ \$	11,480 5,000		,480 \$,000 \$	-	\$		\$ 11,480 \$ 5,000		\$ - \$ -	
6. Child Development FF&E (CLOSED) 7. Building 300 Feasibility Study (CLOSED)	\$ 1,988 \$ 23,445	\$- \$-	\$ - \$ -	\$ \$	1,988 23,445		,988 \$,445 \$	-	\$	1,988 23,445			\$- \$-	
8. Building 1600 Classroom Improvements (CLOSED)	\$ 38,189	\$ -	\$ -	\$	38,189	\$ 38	,189 \$	-	\$	38,189	\$ 38,189	\$ -	\$ -	
9. Building 1800 Classroom Improvements (CLOSED)	\$ 32,670 \$ 23,445	\$ - \$ -	\$ - \$ -	\$	32,670 23,445		,670 \$,445 \$			32,670 23,445	\$ 32,670 \$ 23,445		\$ - \$ -	
10. Building 300 Feasibility Study (CLOSED) 11. Building 1300 Kiln (CLOSED)	\$ 44,408	\$ - \$ -	\$ -	\$	44,408		,408 \$	-			\$ <u>25,445</u> \$ <u>44,408</u>		\$ -	
12. Building 1800 Mechatronics Presentation Walls (CLOSED)	\$ 51,947	\$ -	\$ - \$ -	\$	51,947		,947 \$	-			\$ 51,947		\$ - \$ -	
13. Building 1400 Food Service Area Assessment (CLOSED) 14. Asbestos Abatement (B100, B1900) (CLOSED)	\$ 18,800 \$ 26,980	\$ - \$ -	\$ - \$ -	\$ \$	18,800 26,980		,800 \$,980 \$	-		18,800 26,980	\$ 18,800 \$ 26,980		\$ - \$ -	
15. Site Lighting Improvements (FF) (Alternate) (CLOSED)	\$ 35,350	\$ -	\$-	\$	35,350		,350 \$	-	\$	35,350	\$ 35,350	\$ -	\$ -	
16. Building 100 Lobby Tables, Electrical & Lighting (CLOSED) 17. FF Campus Entry Sidewalk Improvements-Design (CLOSED)	\$ 19,300 \$ 36,358		\$ - \$ -	\$ \$	19,300 36,358		,300 \$,358 \$	-	\$ \$	19,300 36,358			\$ - \$ -	
18. Glides for New Classroom Furniture (CLOSED)	\$ 4,780	\$ -	\$ -	\$	4,780		,780 \$	-	\$	4,780			\$ -	
19. Swing Space Portables (CLOSED)	\$ 6,707 \$ 11,975	\$ - \$ -	\$ - \$ -	\$ \$	6,707 11,975		,707 \$,975 \$	-	\$		\$ 6,707 \$ 11,975		\$ - \$ -	
20. Hydronic Pump Insulation (CLOSED) 21. Fire Alarm Panel Connectors (CLOSED)	\$ 5,554		\$ -	\$	5,554		,554 \$	-	\$	5,554			\$ -	
22. Fairfield Campus Directories (CLOSED)	\$ 65,453	ş -	\$ -	\$	65,453		,453 \$	-		65,453			\$ -	
23. B100 Lobby Tables (CLOSED) 24. Bench for Campus Entry Internment (CLOSED)	\$ 7,866 \$ 1,915	\$ - \$ -	\$ - \$ -	\$	7,866 1,915		,866 \$,915 \$	-	s s	7,866			\$ - \$ -	
25. Building 200 Entry Tower Fascia Replacement (CLOSED)	\$ 11,400	\$ -	\$-	\$	11,400		,400 \$	-		11,400	\$ 11,400	\$ -	\$-	
26. Building 200 Fence Painting (CLOSED) 27. Belvedere Fence	\$ 36,000 \$ 52,525	\$ - \$ -	\$ - \$ -	\$ \$	36,000 52,525		,000 \$,012 \$	- 39,513			\$ 36,000 \$ 10,182		\$ - \$ 39,51	
11. TOTAL PROJECT COST	\$ 621,219	-	C	6	621,219		,706 \$	39,513		21,219	\$ 578,875		\$ 39,51	13
		φ -	¥	·	01.,110	• •••	,	00,010				÷ 2,031	• 00,01	
Issues and Conce	rns						_			Next 90				-
1. No issues or concerns at this time.						 Belved fence \ 		erty Fence: C	omplete p	property li	ne survey, dis	scuss findings w	ith HOA and bid	
	A DE LOTATION	ALC: No.	150 0						AND THE					
			20.2							1				
	TRUE A							2	JAK.				-	
							20	E. and		1700				
			1 111						in the	1 Sta				
			1 110				and the second				大小茶	and an ALEAN		
								Collection of the second			and the		-	
B200: Fencing Repa	inting							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Dŕ		cia Repair	ALC: NO DE CONTRACTOR DE C		
Project Number: 813005-813093	many			Small	Canita	l Projects	- Other	r	B2	LUU. Fasi	ыа перан	Financia	Is as of 12/31/2	21
1 10ject Number. 013003-013033				onial	Japita	jects	- 0116					i mancia	15 45 01 12/31/2	



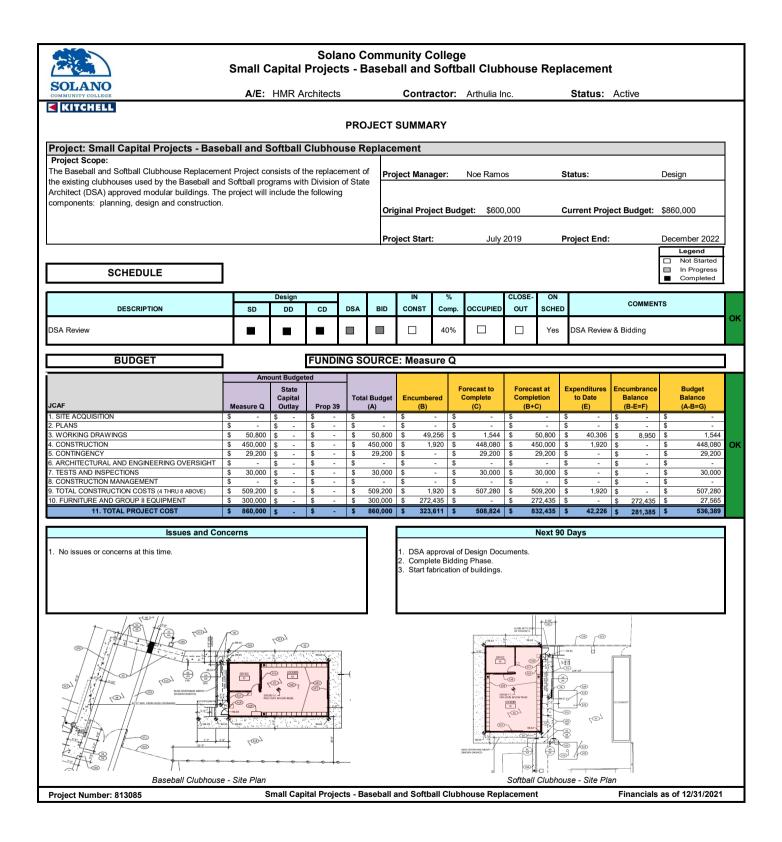
Solano Community College Small Capital Projects Phase 2 - Other

Contractor: Various

Status: Active

A/E: Various KITCHELL PROJECT SUMMARY Project: Small Capital Projects - Other Project Scope: Small Capital Projects is a project consisting of smaller scale projects intended to provide necessary Project Manager: Jason Yi/Noe Ramos Status: Active instructional, student support and office space improvements District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$59,160 or very close to this dollar amount. [Beginning January 1, 2021, the dollar limit was increased from \$58,242 to \$59,160 to Original Project Budget: \$50.000 **Current Project Budget:** \$1,000.000 emain aligned with the annual adjustments routinely made in accordance with P.C.C. (Public Contrac Code) polices and processes. In the future, this dollar adjustment will be made when it is made for P.C.C. projects.] Project Start: July 2018 Project End: December 2023 Legend Not Started In Progress SCHEDULE -Completed CLOSE Dosiar ON COMMENTS DESCRIPTION SD DD CD DSA BID CONST Comp. OCCUPIED OUT SCHED oк Small scale projects, part of the Small Capital Projects These small projects move quickly through the \square verall scope and budget. NA Yes roject delivery process. At any one time, ther will be projects in most phases FUNDING SOURCE: Measure Q Expenditures Amo int Budge orecast to Forecast at Expenditures mbrance Budget State Capital Outlay Total Budget Encumbered Complete Completion to Date Balance Balance (A) 2,400 (B) 2,400 rojects Prop 39 (B-E=F) (A-B=G) (C) (B+C) (E) sure 2.400 2.400 2 4 0 . Upgrade HVAC System VV and VJ - Design (Closed) 14.380 14.380 14.380 14.380 14.380 Autotech Acoustic Study (Closed) \$ \$ \$ \$ ¢ \$ \$ 8 180 8 180 8 180 8 180 8 180 Building 1200 Signage (Closed) Portables Low Voltage Revisions (Closed) 27.745 \$ 27.745 \$ 27.745 \$ \$ 27.745 \$ 27.745 \$ ŝ 3.037 3.037 3.037 3.037 Building 300 Exterior Signage (Closed) Ŝ \$ \$ \$ \$ \$ \$ 30 720 30 720 30 720 ¢ 30 720 30 720 ¢ Building 1800B Print Shop (Closed) ¢ 24,631 \$ Childcare Building 200A Repair (Closed) 24.631 \$ \$ 24.631 \$ 24.631 \$ \$ 24.631 \$ \$ B. Biotech Casework Improvement (Closed) \$ 30,500 \$ \$ 30,500 \$ 30,500 \$ \$ 30,500 \$ 30,500 \$ -\$ 1 131 \$ s 1 131 1 131 \$ \$ 1 131 1 131 ŝ \$ s Pedestrian & Vehicle Wayfinding Signs (Design) (Closed) 0. Autotech Dyno Room Reconfiguration (Clos 45,794 \$ 45.794 \$ \$ 45.794 \$ 45.794 \$ \$ 45.794 \$ \$ 14,000 14,000 \$ 14,000 14,000 \$ 14,000 \$ 11. Room 1315 Countertop Replacement (Closed) \$ \$ \$ \$ \$ \$ \$ 38 671 ŝ \$ 38 671 \$ 38 671 \$ \$ 38 671 s 38 671 \$ 2. Building 1900 Administration Office Renovation (Closed) 13. Early Learning Center Modernization (Design) (Closed) 12,500 \$ \$ 12,500 \$ 12,500 \$ \$ 12,500 \$ 12,500 \$ \$ \$ ¢ 13,534 13,534 13,534 13,534 13,534 \$ \$ \$ 14. Portable Relocation (Closed) \$ \$ \$ ŝ 7 187 ŝ \$ 7 187 \$ 7 187 \$ \$ 7 187 s 7 187 \$ 5. B1500 Corridor Painting (Closed) 6. Pool Deck Repair (Closed) 6,000 6,000 \$ 6,000 \$ \$ \$ 6,000 \$ 6,000 \$ \$ \$ \$ 2.485 2.485 2.485 2.485 2.485 \$ \$ \$ 7. B800 Wall Paper Repair (Closed) ŝ \$ 12 137 ŝ \$ 12 137 ¢ 12 137 ŝ \$ 12 137 s 12 137 8. Parking Lot 6 Seal Coat (Closed) OK 9,234 9,234 \$ 9,234 \$ 9,234 \$ 19. Pool Cover Replacement (Closed) Ŝ ¢ \$ \$ 9,234 \$ \$ \$ 29.145 \$ 29,145 29.145 29,145 29.145 \$ 20. Building 1900 Trench Drain (Closed) ŝ 21. Fairfield Campus Perimeter Road Striping (Closed) \$ 55 060 ŝ \$ 55 060 ¢ 55 060 \$ \$ 55 060 s 55 060 24,790 24,790 \$ 24,790 \$ 24,790 \$ 24,790 \$ 22. B1600 Cosmetology Improvement (Closed) Ŝ \$ \$ \$ 6,230 6,230 6,230 6,230 6,230 \$ \$ 23. Room 808 Repairs (Closed) \$ 6.000 \$ \$ 6.000 6.000 \$ 6.000 \$ 6.000 \$ 4. Vallejo Center Drinking Fountain and Water Line (Closed) ¢ 27,787 27,787 27,787 27,787 27,787 25. Vacaville Center Storage Enclosure (Closed) \$ \$ \$ \$ - 5 7.368 7.368 7.368 7 368 7.368 \$ \$ \$ 26. Chiller #3 Circuit Breaker Replacement (Closed) 27. FF Sprinkler System Upgrade (Closed) \$ 30.054 \$ \$ 30.054 ¢ 30.054 ¢ \$ 30.054 \$ 30.054 \$ 29,540 29,540 \$ 29,540 29,540 \$ 29,540 Building 300 HVAC Assessment (Closed)
 Building 400 Lighting Replacement (Closed) \$ \$ \$ 29 400 29 400 29 400 \$ 29 400 29 400 \$ ¢ \$ ¢ \$ 30. Central Plant Cooling Tower Platform Repair (Closed) ¢ 22.327 \$ \$ 22.327 A 22.327 ¢ \$ 22.327 \$ 22.327 \$ 31,372 31,372 31,372 \$ 31,372 \$ 31,372 31. Central Plant Valve Actuators Repair (Closed) \$ 9,500 S 9,500 9.500 \$ \$ 9.500 \$ 9.500 S S \$ \$ 32. B1800A Heating Hot Water Piping Repair (Closed) 3. Science Building Improvements (Closed) ¢ 11.241 \$ \$ 11.241 11.241 \$ 11.241 11.241 \$ ¢ ¢ ¢ 32,555 32,555 \$ 32,555 \$ 10,560 \$ 32,555 \$ 34. FF Campus Pool and Equipment Study 21,995 \$ 85. FF Campus Substation #3 Study \$ 34 240 \$ \$ 34 240 \$ 34 240 \$ \$ 34 240 \$ 25 473 8,768 S 6. Building 2700 Lab Controls (Closed) \$ 59.000 \$ \$ 59,000 59.000 \$ \$ 59.000 \$ 59.000 ŝ ¢ 27,791 27,791 27,791 27,791 27,791 37. FF Campus Door Hardware Installation 49.520 49.520 49.520 49.520 8.666 88. Vallejo Autotech Vehicle Security \$ \$ \$ S \$ \$ 40,854 11. TOTAL PROJECT COST \$ 827,185 \$ \$ \$ 827,185 \$ 827,185 \$ \$ 827,185 \$ 727,778 \$ 99,408 \$ Next 90 Days Issues and Concerns Continue work on various small projects. Due to scale and quickness of project completion. No issues or concerns at this time status update details are not generally provided on many of these very minor projects

		Sm	all Ca				unity destri		e 'ehicle V	ayfin	ding S	Signs			
SOLANO		A/E:	Clears	tory, Inc			Cont	ractor:	Ellis & Ell	is		Status:	Active		
KITCHELL															
					PR	OJECT	SUMM	ARY							
Project: Small Capital Projects - Pede Project Scope:	estri	ian & \	/ehicle	Wayfin	ding \$	Signs									
he Pedestrian & Vehicle Wayfinding Signs Pro xterior vehicle wayfinding signs and the procure	emen	t of pede	estrian sig	gns to pro	vide		oject Mar	ager:	Noe Ramo	S	s	status:	Installation I	Phase	
ecessary wayfinding information on the Fairfield Illowing components: design and construction.		npus. II	his projec	t will inclu	ide the		iginal Pro	ject Bud	lget: \$109	,635	C	Current Proj	ect Budget:	\$17	0,767
						Pre	oject Sta	t:	July	2019	F	Project End:		Feb	uary 2022
SCHEDULE	1														Legend Not Started In Progress Completed
			Design				IN	%		CLOSE-	ON		COMME		
DESCRIPTION		SD	DD	CD	DSA	_	CONST	Comp.	OCCUPIED	OUT	SCHED		COMME	110	
onstruction Phase					N/A			90%			Yes				
BUDGET					ING S	SOURC	E: Mea	sure Q							
2AF	Ma	Am asure Q	OUNT BUDG State Capital Outlay	Prop		tal Budget (A)	Encumi (B)	ered	Forecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	e	Budget Balance (A-B=G)
SITE ACQUISITION PLANS	\$	- -	\$ -	\$	\$	-	\$	- \$ - \$	-	\$ \$		(⊑/ \$ - \$ -	\$-	\$ \$	- -
WORKING DRAWINGS	\$ \$	1,355		\$	- \$	1,355	\$	1,355 \$	-	\$	1,355	\$ 1,355	\$ - \$ -	\$	-
CONSTRUCTION CONTINGENCY	\$ \$	97,706	\$ - \$ -		- \$ - \$	97,706	\$ 6 \$	4,886 \$	32,820	\$ \$		\$62,380 \$-	\$ 2,506 \$ -	; \$ \$	32,820
ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$-	\$. \$	-	\$	- \$	-	\$	- 3	\$-	\$-	\$	-
TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT	\$	-	\$ -		- \$ - \$	-	\$	- \$ - \$	-	\$ \$		\$- \$-	\$ -	\$	-
TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$	97,706	\$ - \$ -		- ş	97,706	\$ \$ 6	4,886 \$	32,820			\$- \$62,380	\$ - \$ 2,506	\$	32,820
. FURNITURE AND GROUP II EQUIPMENT	\$	71,706			- \$	71,706		2,522 \$	-			\$ 52,522		\$	19,184
11. TOTAL PROJECT COST	\$	170,767	\$ -	\$	- \$	170,767	\$ 11	8,762 \$	32,820	\$ 1	51,583	\$ 116,256	\$ 2,506	; \$	52,004
Issues and Co	ncer	ns									Next 90	Days			
None at this time.							2. Instal						C Building is o	comple	ite.
Provide 100 Roktore 100		Administration Cosmetology	n 600 1600			J			AGAINATION AGAINATIONATION AGAINATION AGAINATIONATION AGAINATION A		Ē				
Gmin Services 100 Studen Services 100 A		Early Learning Gym/Pool Student Service Veterans Center Center Athletic Fields	Ctr 200 1700 es 400 er 2700						FIEL				eistare 1400 Artesia 1400 Artesia 2700 Artesi Tech. 1605A Artesi Tech. 1605B Igm/Red. 1700		
Perdening Art 100 Werbessertzeining 1900		Horriculture Performing Art WarehouserRet	s 1200 ceiving 1900								E A				
Vehicle Wayfinding Signs -		Horifulture Performing Art Warehouse Ber	s 1200 ceiring 1900						Padasteis		ing Size	s - Example			



	Sma	II Capi				unity C ampus			and E	lectri	fication			
SOLANO COMMUNITY COLLEGE	A/I	: Salas	o'Brien			Contra	actor:	TBD			Status:	Active		
KITCHELL														
				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - FF C	ampus	Central	Plant and	d Elect	rificati	on								
Project Scope: The Fairfield Campus Central Plant and Electrific a Clean Energy Plant Concept(s) report, which w defining a cost-effective central plant modernizat	ill provide/	a quantita			^{op} Pro	ject Man	ager:	Jason Yi		5	Status:		Study	
					Ori	ginal Proj	ect Bud	get: \$72,:	360	C	Current Proj	ject Budget:	\$72,360	
					Pro	ject Starl	:	Augu	ust 2021	F	Project End	:	March 2022	
SCHEDULE													Legend Not Star In Progre Complet	ess
		Desig	1			IN	%		CLOSE-	ON		COMMEN	ITS	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMEN	113	ок
Study / Feasibility							70%			Yes				
BUDGET			FUND	ING SC	DURCE	E: Meas	ure Q							
		Amount Bud	-						Freedo		Francista	Frankright	Durdent	
JCAF		Stat Capit	al		Budget	Encumbe		orecast to Complete	Foreca Compl	etion	Expenditures to Date	Balance	Balance	
1. SITE ACQUISITION	Measure \$	Q Outla	\$ -	. \$	(A) -	(B) \$	- \$	(C) -	(B+ \$	- 1	(E) \$-	(B-E=F) \$ -	(A-B=G) \$	-
2. PLANS 3. WORKING DRAWINGS	\$ · · · · · · · · · · · · · · · · · · ·		\$ -		- 72,360	\$ \$ 72	- \$,360 \$	-	\$ \$		\$ - \$ 52,053	\$ - \$ 20,308	\$ \$	-
4. CONSTRUCTION	\$ 12,5				-	\$ 12	- \$	-	\$		\$	\$ 20,308	\$	- ok
5. CONTINGENCY	\$.		\$ -		-	\$	- \$	-	\$		\$ -	\$ -	s	-
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$. \$.		\$ -	- \$ - \$	-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ \$	-
8. CONSTRUCTION MANAGEMENT	\$.	-		- \$	-	\$	- \$	-	\$		\$- \$-	\$ -	s	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	\$.	\$ -		-	\$	- \$	-	\$		\$-	\$-	\$	-
10. FURNITURE AND GROUP II EQUIPMENT	\$.	ψ	\$ -	Ŷ	-	\$	- \$	-	\$		\$ -	\$ -	\$	· .
11. TOTAL PROJECT COST	\$ 72,3	60 \$.	\$ -	. \$	72,360	\$ 72	,360 \$	•	\$	72,360	\$ 52,053	\$ 20,308	\$	-
Issues and Co	ncerns									Next 90	Days			
1. No issues or concerns at this time.								eport from Co		-1				
						2. Compi		easibility Stu	uy / Pioje	u.				
						<u></u>		The	4		×			
									3	7	3			
			olano Cóm					Z			- NIL	1		
		0111111						8						
											1			
		al and a						-	-	F		the second		
CHW & HHW Schematic Oven		-		te - EE O	ampuo	Control	Diant and	l Electrifica			al Plant Photo		as of 12/31/2	021
Project Number: 813094		sinan oa	mai i i ojet		ampus	Jonual	ant all		anon oll			i mancials		

						ity Col ts (Pha								
SOLANO COMMUNITY COLLEGE	A/E:	Various				Contra	actor:	Various			Status:	Active		
KITCHELL														
			P	ROJE	CT SL	JMMARY								_
Project: ADA Improvements (Phase 1)					-1									Ţ
Project Scope: This Project may consist of multiple projects and various types of will generate complete and with the Americane with Disphilities Act						oject Mana	iger:	Noe Ram	os	s	tatus:		Active	
will ensure compliance with the Americans with Disabilities Act (District-Wide effort to update campus facilities to ensure compli-	ance with the	e American	ns with Dis	sabilities	a —		Ŭ.							1
Act (ADA). The scope of work within this Project may include th assessment, surveying, design, construction and/or installation.		omponent	3: plannii	ıg,	Ori	ginal Proj	ect Bud	lget: \$611	,918	С	urrent Proj	ect Budget:	\$611,918	+
	_				Pro	oject Start	:	Sept	ember 20	020 P	roject End:		June 2022	
													Legend Not Started	Ī
SCHEDULE													In Progress Completed	
		Design				IN	%	OCCUPIE	CLOSE-	ON		COMMENT		
	SD	DD	CD	DSA	BID	CONST	Comp.	D	OUT	SCHED	This is not o		ect. At any time	ок
Various ADA projects, part of the ADA Improvements work across all campus sites - interior to buildings, as well as exterior	r. 🗆						NA			Yes	there may b		ts of varying work	
Expenditures			FUND	ING S	OURC	E: Meas	ure Q					×		٦
	Amo	unt Budget												
		State Capital		Tota	l Budget	Encumbe		Forecast to Complete	Foreca Compl		Expenditures to Date	Encumbrance Balance	Budget Balance	
Projects 1. FF Campus Bleachers Replacement/Field Close Out (Closed)	Measure Q 30,724	Outlay	Prop 39		(A) 30,724	(B)	,724 \$	(C) -	(B+	C) 30,724 \$	(E) 30,724	(B-E=F) \$-	<mark>(A-B=G)</mark> \$-	
2. ADA Transition Plan Update	\$ 240,795 \$ 36,829	\$ -	\$ - \$ -	\$ \$	240,795 36,829	\$ 240	,795 \$,829 \$	-	\$ 2 \$	240,795 \$ 36,829 \$	108,732	\$ 132,063	\$ - \$ -	
		÷		<u> </u>								•		
			+	+										ок
			 	+										
			 	_										
			+	+										
11. TOTAL PROJECT COST	\$ 308,348	¢ .	\$ -	\$	308,348	\$ 308	,348 \$	-	\$:	308,348 \$	176,285	\$ 132,063	s -	
		¥	Ŧ		000,21	T	,0.0 ,		¥			¥,	•	
Issues and Concerns	5									Next 90	Days			
1. No issues or concerns at this time.								in this catego				moval Assessme		
						1. 000		rk on the AD	Апаныы	011 Flatt at		MOVAI ASSESSING	nt opuate.	
Project Number: 815010-815030				ADA	Improve	ements (P	hase 1)					Financials a	as of 12/31/202 [,]	1

	Pla	anning				nity C Progr		anageme	ent						
SOLANO COMMUNITY COLLEGE Program	Manager:	Kitchell	CEM			Contr	actor:	N/A			Status:	Ac	ctive		
KITCHELL															
				PRO	JECT S	SUMMA	RY								
Project: Planning, Assessments & Progra	ım Manage	ement													
Project Scope: This Bond Spending Plan budget category includes [District wide F	lanning /	lesoseme	ants and	_										
Program Management. It is comprised of work assoc	iated with ove	erall bond	program		Pro	gram Ma	nager:	Priscilla M	eckley		Status:		A	ctive	_
implementation, including district bond team, program services bond (bond counsel, bond performance aud					up Ori	ginal Pro	ject Bud	get: \$25,	400,00	D	Current Pro	ject	Budget: \$-	48,736,000	
and District EMP/FMP/Standards/Studies.															
					Pro	ject Star	t:	July	2013		Project End	:	D	ecember 2032	1
001157111	1													Not Started	1
SCHEDULE															<u> </u>
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE	E- ON SCHE	D		COMMENTS		
This project sheet includes budget and expenditure											This project	t doe	s not have trad	itional project	ок
information for the duration of the bond program. Only Tranche 1 & 2 duration of 2013 - 2022 is active.	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	phases.				
Expenditures	1		FUND	NG SC	OURCE	: Measi	ure Q								<u>ר</u>
	Amo	ount Budge													
		State Capital		Tota	al Budget	Encumb		Forecast to Complete		cast at pletion	Expenditures to Date	Er	ncumbrance Balance	Budget Balance	
Categories	Measure Q \$ 31,197,888	Outlay	Prop 3	э	(A) 1,197,888	(B)	3,693 \$	(C) 18,779,195	(E	8+C)	(E) \$ 12,000,925		(B-E=F)	(A-B=G)	5
Program Management Consultants Program Management District Staff	\$ 9,966,054	\$ -	\$ - \$ -	\$!	9,966,054	\$ 3,895	5,670 \$	6,070,384	\$ 9	9,966,054	\$ 3,895,670) \$	- \$	6,070,384	4
Yrofessional Services Bond Professional Services Bond Start-up (Series A)	\$ 3,280,126 \$ 919,350	Ŧ	\$ - \$ -		3,280,126 919,350	\$ 919	2,683 \$ 9,350 \$		\$	3,280,126 919,350	\$ 1,260,625 \$ 919,350) \$	102,058 \$	6 (
5. Professional Services Bond Start-up (Series B) 6. Professional Services Bond Start-up	\$ 306,954 \$ 809,717		\$ - \$ -		306,954 809,717		6,954 \$ 4,237 \$	0 425,480	\$ \$	306,954 809,717	\$ 306,954 \$ 384,237		- 9		
7. EMP/FMP/District Standards Bond	\$ 2,255,911 \$ -		\$ - \$ -		2,255,911	\$ 1,69 ⁻ \$	1,401 \$ - \$	564,510	\$ 2 \$	2,255,911	\$ 1,683,665 \$ -	5 \$ \$	7,736 \$)
	\$- \$-	\$ -	\$ - \$ -	\$	-	\$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$	- \$		_
	\$-	\$ - \$ -	\$ -	\$		\$	- \$	-	\$	-	\$ -	\$ \$	- \$; -	-
11. TOTAL PROJECT COST	\$ 48,736,000	\$ -	\$ -	\$ 4	8,736,000	\$ 20,978	8,988 \$	27,757,012	\$ 48	8,736,000	\$ 20,451,426	5 \$	527,562 \$	27,757,012	2
Issues and Conc	erns									Next 9	0 Days				
1. No issues or concerns at this time.						cons 2. Conti	ultants to nued plan	support the B ning and impl	Bond pro ementat	gram and ion of the	bond spendin	g plar	n update(s) in		
							onse to th fund issu		20 Facili	ities Maste	er Plan update	, and	Series D and	Series E	
					-	-									-
Ducia of Number 044040/044044/044000/04400	44020		D'		A			Mana					Financiala -	of 10/04/000	4
Project Number: 811010/811011/811020/811021/8	11030		Pla	nning, i	ASSESSI	nents & F	rogram	Manageme	nt				rinancials as	s of 12/31/202 ⁻	1

PROJECTS IN CLOSE OUT

	Smal	Sola I Capital F	ano Co Project					lding l	Exter	iors		
SOLANO COMMUNITY COLLEGE	A/E: Ae	dis, Inc.			Contra	actor:	Jeff Paint	ing/Colo	r New	Status:	Active	
KITCHELL												
				ECT S	SUMMA	RY						
Project: Small Capital Projects - Fair	field Campus I	Building Ex	teriors	-								
Project Scope: The Fairfield Campus Building Exteriors Project exterior building repairs, and the complete exter Fairfield Campus. This work will assist with way This project will be completed in multiple phase components: design and construction.	ior painting of select finding throughout	t buildings on the Fairfield C	the ampus.	Origi	-	ect Bud	Noe Ramo	00,000	(-	Financial Closed	,000,000
				Proje	ect Start		Marc	h 2020		Project End	: Ja	Legend
SCHEDULE]											Not Started
DESCRIPTION	Des SD [ign)D CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED)	COMMENTS	
Phase 1 Exteriors Project Phase 2 Exteriors Project						90% 90%			YES YES		lose Out - Phase 1 lose Out - Phase 2	0
BUDGET]	FUND	NG SOI	URCE	: Meas	ure Q						
	Amount E									_		
JCAF	Ca	tate pital tlay Prop 39	Total B		Encumbe (B)		Forecast to Complete (C)	Foreca Comple (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)
1. SITE ACQUISITION 2. PLANS	\$ - \$ \$ - \$	- \$ -	\$		\$ \$	- \$ - \$		\$ \$		\$ - \$ -	\$ - \$ \$ - \$	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 75,000 \$	- \$ -	\$	75,000	\$ 53	,721 \$	21,279	\$	75,000	\$ 53,221	\$ 500 \$	21,279
5. CONTINGENCY	\$ 838,000 \$ \$ 87,000 \$	- \$ - - \$ -		38,000 87,000		,860 \$ - \$	320,140 87,000			\$ 485,400 \$ -	\$ 32,460 \$ \$ - \$	320,140 O 87,000
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ \$ - \$	- \$ -	\$ \$		\$ \$	- \$ - \$	-	\$ \$		\$ - \$ -	\$ - \$ \$ - \$	
8. CONSTRUCTION MANAGEMENT	\$ - \$	- \$ -			\$	- \$	-	у \$		\$ - \$ -	\$ - \$	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 925,000 \$ \$ - \$	- \$ -				.860 \$	407,140	\$ 9. \$		\$ 485,400 \$ -		407,140
11. TOTAL PROJECT COST	\$ - \$ \$ 1,000,000 \$	- \$ -			\$ \$ 571	- \$,581 \$	428,419			\$ 538,621	Ŧ	428,419
										_		
Issues and Co							e 1 Financial e 2 Financial	Close Out		i Days		
Building 1									en la constanta da	r 400		
Project Number: 823054		Small Capital	Projects	- Fairfie	eld Cam	pus Bui	ilding Exter	iors	20110111	3	Financials as	of 12/31/2021

																_				
					So	lar	10 C	omm	unity	Coll	lege	e								
1997 Sing		Sr	ma	all Ca								High Sc	hool	Porta	bles					
SOLANO COMMUNITY COLLEGE		A/E:	F	HMR A	rchited	cts,	Inc.		Con	tracto	or:	Arthulia, I	nc.		Status	:	Active			
KITCHELL																				
							PRO	JECT	SUMN	IARY	,									
Project: Small Capital Projects - Ear	ly C	ollege	Hi	gh Sc	hool F	or	table	s												
Project Scope:				-																
Small Capital Project - Early College High Schuportable classrooms on the Fairfield Campus.								^o Pro	ject Ma	nager	r:	Noe Ramo	S		Status:		Financial Clos	eout		
Early College High School Program during the																				
project will include the following components:	desig	gn, DSA s	sub	omittal a	nd cons	struc	ction.	Ori	ginal Pr	oject	Bud	get: \$750	,000		Current Pr	roje	ect Budget:	\$790,000		
								Pro	ject Sta	rt:		Marc	h 2020		Project En	ıd:		August 20	021	
																	ļ.	Leger	nd Started	
SCHEDULE	٦																	🔲 In Pro	ogress	
	_																	Complete	pleted	
DECODIDEION				Design					IN		%	000110150	CLOSE-	ON			COMMENT	s		
DESCRIPTION	_	SD		DD	CD		DSA	BID	CONS		omp.	OCCUPIED	OUT	SCHE	,					ок
Close Out Phase										9	9%			YES	Financial	Clo	se Out			
						1										_				
BUDGET					FUN	DIN	G SC	DURCE	E: Mea	sure	Q					_				ı.
		Am	iour	nt Budge	ted		_									Т				
				State Capital			Tota	l Budget	Encum	bered		Forecast to Complete	Foreca Compl		Expenditure to Date	s	Encumbrance Balance	Budg Balan		
JCAF		Measure Q		Outlay	Prop			(A)	(E	6)		(C)	(B+	·C)			(B-E=F)	(A-B=		
1. SITE ACQUISITION 2. PLANS	\$	- 1,433	\$		-	-	\$ \$	- 1,433	\$	-	\$ \$	- 1,433	\$	- 1,433	\$ - \$ -		\$ - \$ -	\$ \$	- 1,433	
3. WORKING DRAWINGS	\$					-	\$	61,954		46,209		15,745		61,954	\$ 46,20		\$ -		5,745.19	
4. CONSTRUCTION	\$					-	\$	245,000		45,000		-		245,000	\$ 245,00		\$ -	\$	-	ОК
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$		\$			-	\$ \$	10,665	\$ \$	-	\$ \$	10,665	\$ \$	10,665	\$ - \$ -		\$-	\$ \$	10,665	
7. TESTS AND INSPECTIONS	\$					-	\$	28,690		- 28,690		-		28,690	\$ 19,79		\$ - \$ 8,898	\$	-	
8. CONSTRUCTION MANAGEMENT	\$	-	\$			-	\$	-	\$	-	\$	-	\$	-	\$-		\$ -	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$					-		284,355		73,690		10,665		284,355	\$ 264,79		\$ 8,898	\$	10,665	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$	442,258 790,000			\$ \$	-		442,258 790,000		41,563 61,462		695 28,538		42,258	\$ 422,69 \$ 733,69			\$ \$	695 28,538	
H. TOTAL PROJECT COST	Ŷ	730,000	¢) -	Ψ	-	Ŷ	130,000	÷ 1	01,402	Ŷ	20,330	Ψ 1	30,000	φ 155,02	<i>7</i> 0	\$ 27,764	φ	20,330	
Issues and C	once	erns												Next 9) Days					I
1. No issues or concerns at this time.									1. Fina	ncial cl	lose (out								I
										i olai ol										I
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													T	N	MA A					
		4.4										1	100	-			200			
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	-		1.5	NY AL													a start of the			
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A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE																and the second				
			-	Contract of									TP -		K Bar	1.1				
	-	and the second														N.				
		Ero-1	3P	and the second									De-t-'							
Portable Classroo Project Number: 813077	oms -	- Front		Smal	I Capita	al P	roiect	s - Early	/ Collec	e Hia	h Sc	hool Porta		ile Clas	srooms - Ba	1CK	Financials	as of 12/3	31/2021	

SOLANO	A /=		Capit	al Pro	omm jects		0B Ex	terior R				. <i></i>	
	A/E:	HMR A	rchitects	s, Inc.		Contra	actor:	J-Walt Co	onstructi	on	Status:	Active	
				PRO	JECT	SUMMA	RY						
Project: Small Capital Projects - B180 Project Scope:	0B Exter	or Roof	Canop	у	1								
Small Capital Projects - B1800B Exterior Roof Ca	anopy consis	sts of repla	cing a fai	ling	Pro	ject Mana	ager:	Jason Yi		9	Status:	Financial Close	out
existing roof structure serving an outdoor lab spare equipment and various pieces of machinery. The						jeet man		outon n				- Inditional Orobot	but
replacement of the existing roof structure with a r													
learning environment. The project will include the and construction.	e following c	omponents	: plannir	ıg, desig	n Orig	ginal Proj	ect Bud	get: \$350	0,000	(Current Proj	ject Budget: \$6	;50,000
and construction.					Dro	ject Start		Mov	2020		Project End		eptember 2021
					FIU	Ject Start	•	Ividy	2020			. 30	Legend
													Not Started
SCHEDULE													
		Design				IN	%		CLOSE-	ON			
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMENTS	0
Project Close Out							100%			YES	Financial C	lose Out	
BUDGET						: Meas							
BODGET				NG SC	JURCE	: meas	ureQ					1	
	Am	ount Budget State	ted	_			- F	orecast to	Foreca	stat	Expenditures	Encumbrance	Budget
JCAF	Measure Q	Capital Outlay	Prop 39		Budget	Encumbe (B)	ered	Complete (C)	Comple (B+0	etion	to Date	Balance (B-E=F)	Balance (A-B=G)
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$	(A) -	\$ \$	- \$	-	\$	_	\$ -	(B-E-F) \$ - \$	(A-B-G) -
2. PLANS 3. WORKING DRAWINGS	\$ - \$ 45,000	\$ - \$ -	\$ - \$ -		- 45,000	\$ \$ 44	- \$,825 \$	- 175	\$		\$ - \$ 44,825	\$ - \$ \$ - \$	
4. CONSTRUCTION	\$ 519,200	\$ -	\$-	\$	519,200	\$ 486	,835 \$	32,365	\$ 5	19,200	\$ 481,736	\$ 5,099 \$	32,365
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 53,800 \$ -	\$ - \$ -	\$ - \$ -		53,800	\$ \$	- \$ - \$	53,800	\$ \$		<u>\$</u> - \$-	\$ - \$ \$ - \$	
7. TESTS AND INSPECTIONS	\$ 32,000	\$ -	\$-	\$	32,000	\$ 28	,579 \$	3,421	\$	32,000	\$ 28,579	\$ - \$	3,421
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 605,000	\$ - \$ -	\$ - \$ -		- 605,000	\$ \$ 515	- \$,414 \$	- 89,586	\$ \$ 6		\$ - \$ 510,315	\$ - \$ \$ 5,099 \$	
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$ -	\$-	\$	-	\$	- \$	-	\$	-	\$-	\$ - \$	-
11. TOTAL PROJECT COST	\$ 650,000	\$ -	\$-	\$	650,000	\$ 560	,239 \$	89,761	\$ 6	50,000	\$ 555,140	\$ 5,099 \$	89,761
Issues and Cor	ncerns									Next 90	Days		
1. None at this time.						1. Financi	al close o	ut.					
							!					(IIII) and a summer of the	
												anne -	
			. Alex										
		the state	- Actor				ill			H.E.			
		-						P					
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							1	1				
	3									1			
Completed Canopy	/ Structure	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -						(	Complete	d Canop	by Structure		1
Dural and Number of 040000			mall Car	ital Drai	ooto P		torior D	oof Cancer				Einanoiala aa	of 12/21/2021
Project Number: 813083		S	пан сар	nai Proj	ecis - B	IOUUB E)	Lierior R	oof Canopy	y			Financials as	of 12/31/2021

## **CLOSED PROJECTS**



## MEASURE Q BOND CLOSED PROJECTS

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
FF CAMPUS		
Performing Arts Building (Phase 1 B1200 Renovation):		
Performing Arts Costume Workshop	\$95,386	9/30/2017
Performing Arts Swing Space	\$1,137,703	3/31/2018
Performing Arts Building (Phase 1, B1200 Renovation)	\$18,976,510	12/31/2018
Science Building (Phase 1)	\$35,005,734	6/30/2020
Agriculture (Horticulture):		
Horticulture (Phase 1)	\$948,805	12/31/2020
Horticulture (Phase 2) - Modular Restroom	\$399,662	
VV CAMPUS		
VV Classroom Building Purchase & Renovation:		
Vacaville Classroom Building Purchase	\$2,492,118	9/30/2015
Vacaville Classroom Building Renovation (Phase 1)	\$1,100,200	6/30/2017
Biotechnology & Science Building:		
Biotechnology & Science Swing Space	\$31,730	6/30/2016
Biotechnology & Science Building	\$32,161,129	
Vacaville Center Intersection Improvements	\$1,122,807	12/31/2019
Vacaville Center HVAC Upgrade	\$2,150,306	9/30/2019
VJ CAMPUS		
Vallejo Property Purchase Belvedere	\$4,794,343	9/30/2015
Vallejo Property Purchase Northgate	\$6,871,471	6/30/2015
Autotechnology Building:		
Autotechnology Building	\$22,454,303	6/30/2018
Autotechnology Swing Space	\$1,281,659	
Vallejo Center HVAC Upgrade	\$2,135,178	9/30/2018
INFRASTRUCTURE IMPROVEMENTS		
IT Infrastructure Improvements:		
IT Infrastructure Improvements (Phase 1)	\$4,010,980	6/30/2017
IT Infrastructure Improvements (Phase 2) – B100 Generator Project	\$490,321	9/30/2018
Utility Infrastructure Upgrade (Energy):		
Utility Infrastructure Upgrade (Energy) – ESCO Lighting	\$628,994	3/31/2015
Utility Infrastructure Upgrade (Energy) – ESCO Mechanical	\$5,857,375	
Utility Infrastructure Upgrade – Site Lighting Improvements	\$150,321	
Utility Infrastructure Upgrade – Fairfield Substation #1 & #2 Replacement	\$2,088,015	
Utility Infrastructure Upgrade – Solar Voltaic	\$16,659,074	

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSE
ADA & CLASSROOM IMPROVEMENTS		
Small Capital Projects:		
Building 100 Adjunct Center	\$77,334	3/31/2015
Building 100 Staff Lounge	\$33,165	
HVAC Systems	\$115,372	
Building 1400 FF&E	\$35,450	
Vacaville FF&E/Shelving Design & Installation	\$6,930	
Baseball Field	\$5,303	12/31/2018
Vacaville and Vallejo Center Signage	\$11,480	
Child Development FF&E	\$1,988	12/31/2018
Building 100 Data Center	\$5,000	
21st Century Classroom (Phase 1)	\$141,059	
Middle College High School	\$196,184	12/31/2016
Building 1600 Classroom Improvement	\$38,189	3/31/2016
Building 1800 Classroom Improvement	\$32,670	
Building 300 Feasibility Study	\$23,445	12/31/2018
Building 1600 Re-Roofing	\$205,007	9/30/2016
CDFS Building Window Shades & Building 200 Kitchen Renovation	\$209,067	12/31/2016
Building 1300 Kiln Fence	\$44,408	9/30/2016
Building 100 Academic Success and Tutoring Expansion	\$204,568	
21st Century Classroom (Phase 2)	\$139,937	
Building 1800 Mechatronics Presentation Walls	\$51,947	
Building 1400 Food Service Area Assessment	\$18,800	12/31/2018
Hydronic Pumps Replacement	\$18,800	9/30/2016
· · · ·		
FF&E Replacement (Phase 1)	\$348,466	9/30/2018
Asbestos Abatement (B100, B1900)	\$26,980	12/31/2018
Site Lighting Improvements (FF) (Alternate)	\$35,350	
Building 100 Lobby Tables, Electrical and Lighting	\$19,300	12/31/2018
FF Campus Entry Sidewalk Improvements - Phase 1	\$36,358	
Hydronic Pump Insulation	\$11,975	12/31/2018
Glides for New Classroom Furniture	\$4,780	12/31/2018
Swing Space Portables	\$6,707	12/31/2018
Fire Alarm Panel Connectors	\$5,554	12/31/2018
B100 Lobby Tables	\$7,866	
Fairfield Campus Directories	\$65,453	12/31/2018
Bench for Fairfield Campus Entry	\$1,915	12/31/2018
Softball Bleachers Replacement Project	\$490,172	6/30/2018
B1800 Exiting Corridor	\$160,167	12/31/2018
B1800 Makers Space & Robotics Lab Renovation	\$433,666	12/31/2018
Building 1200 Signage	\$8,180	12/31/2018
Vacaville & Vallejo Centers HVAC Upgrade Design	\$102,066	3/31/2019
B600 Room 604 Renovation	\$106,340	6/30/2019
Building 300 Exterior Signage	\$3,037	12/31/2019
Childcare Building 200A Repair	\$24,631	3/31/2020
Room 1315 Countertop Replacement	\$14,000	3/31/2020
Portable Relocation	\$13,534	3/31/2020
B1500 Corridor Painting	\$7,187	3/31/2020
Pool Deck Repair	\$6,000	3/31/2020
B800 Wall Paper Repair	\$2,485	3/31/2020
Parking Lot 6 Seal Coat	\$12,137	3/31/2020
Pool Cover Replacement	\$9,234	3/31/2020
Scoreboard Replacement	\$132,047	3/31/2020

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
Districtwide Security Lockdown System	\$270,009	6/30/2020
Building 800 Parking Lot Rehabilitation	\$59,980	6/30/2020
Parking Lot #1 Resurfacing	\$1,384,419	12/31/2020
Bleacher Replacement - Baseball & Soccer	\$333,286	3/31/2021
B300 Modifications - Graphics and Mailroom	\$312,710	6/30/2021
Districtwide FF&E ⁽²⁾	\$186,392	12/31/2021
Capital Equipment ⁽²⁾	\$783,112	12/31/2021
ADA Improvements:		
Fairfield Campus Entry Sidewalk Improvements (ADA Improvements)	\$438,082	12/31/2018
⁽¹⁾ Final cost included other funding sources.		
⁽²⁾ Final Project Sheet included with this Quarterly Report.		

Solano Community College Small Capital Projects - Districtwide FF&E															
SOLANO COMMUNITY COLLEGE	A/E:	N/A				Contra	actor:	N/A			Status:	Closed			
KITCHELL															
PROJECT SUMMARY															
Project: Small Capital Projects - Districtwide FF&E															
Project Scope:															
Small Capital Projects - District wide FF&E is a p fixtures and equipment purchases and installation	^{9,} Pro	Project Manager: Various Status: Closed													
instructional, student support and administrative space District wide.															
Original Project Budget: \$260,000 Current Project Budget: \$186,392															
Project Start: January 2020 Project End: September 2021													21		
Legend															
SCHEDULE															
		Design		<b>I</b>		IN	%		CLOSE-	ON					
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMEN	TS		
Procurement and Installation	NA	NA	NA	NA	NA	NA	NA	NA	NA	YES			traditional projec niture, fixture and		
												ourchases and			
BUDGET	FUNDING SOURCE: Measure Q														
	Amount Budgeted														
	State										Forecast at Expenditures Encumbrance Budget Completion to Date Balance Balance				
JCAF	Measure Q	Outlay	Prop 3	9	l Budget (A)	(B)		(C)	(B+	C)		(B-E=F)	(A-B=G)		
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ - \$ -		
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ - \$ -		
5. CONTINGENCY	\$-	\$ - \$ -	\$-		-	\$	- \$	-	\$		\$-	\$ -	\$ -		
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ - \$ -		
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -		-	\$	- \$	-	\$		ş - Ş -	\$ -	\$ -		
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$-	\$ -	\$-		-	\$	- \$	-	\$		\$-	\$ -	\$ -		
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 186,392 \$ 186,392	\$ - \$ -	\$ - \$ -		186,392 186,392		,392 \$	-			\$ 186,392 \$ 186,392	\$ -	\$ - \$ -		
TI. TOTAL PROJECT COST	\$ 100,392	<b>&gt;</b> -	<b>ф</b> -	Ş	100,392	\$ 100	,392 \$	-	φ I	00,392	\$ 100,392	\$-	\$ -		
Issues and Cor	ncerns									Next 90	Days				
1. None at this time.						1. Compl	eted.								
Project Number: 813055 Small Capital Projects - Districtwide FF&E Financials as of 12/31/2021											21				

Solano Community College Small Capital Projects - Capital Equipment														
SOLANO COMMUNITY COLLEGE	A/E	N/A				Contr	actor:	N/A			Status:	Closed		
KITCHELL														
PROJECT SUMMARY														
Project: Small Capital Projects - Capital Equipment														
Project Scope: Small Capital Projects - Capital Equipment is a project consisting of small scale capital equipment purchases intended to provide for instructional, student support, administrativ and maintenance and operations improvements District wide.														
Original Project Budget: \$1,300,000 Current Project Budget: \$783,112													\$783,112	
Project Start: January 2020 Project End: September 202														
Legend         Not Started         SCHEDULE         In Progress         Completed													l	
		Design			1	IN	%		CLOSE-	ON		COMMENT	0	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED				ок
Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	YES		t consists of capi	raditional project ital equipment	
BUDGET	]		FUND	ING SO	OURCE	E: Meas	ure Q							]
	A	nount Budge	ted											
JCAF	Measure G	State Capital Outlay	Prop 3	9	I Budget (A)	Encumb (B)		orecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$		\$- \$-		\$ - \$ -	
3. WORKING DRAWINGS	\$-	\$-	\$-	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$-	
4. CONSTRUCTION 5. CONTINGENCY	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-		\$ - \$ -	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -			\$	- \$		\$		ş - \$ -		\$ - \$ -	
7. TESTS AND INSPECTIONS	\$ -	\$-	\$ -	-	-	\$	- \$	-	\$		\$-	\$-	\$ -	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-		\$ - \$ -	-
10. FURNITURE AND GROUP II EQUIPMENT	\$ 783,11		\$ -		783,112		3,112 \$	-			\$ 783,112		<del>s -</del>	-
11. TOTAL PROJECT COST	\$ 783,11		\$ -		783,112		5,112 \$				\$ 783,112		\$ -	
		Ŧ										Ŧ		-
Issues and Co							Next 90	Days						
1. None at this time.		1. Comple	eted.											
Project Number: 813056 Small Capital Projects - Capital Equipment Financials as of 12/31/2021														

