

# Solano Community College Measure Q Quarterly Progress Update

February 16, 2022

ALTOMOTIVE 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 and E Bond Issuances:** With the successful issuance of the Series D bonds completed on November 17, 2020, and the Series E bonds completed on October 6, 2021, overall program and project planning continued throughout the quarter focusing on the incorporation of Series D and 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 Projects Phase 1 (participation goal 15%)</u> Construction Contracts, \$1.64M, (100% contracts in place) Certified Small Local Diverse Businesses \$160,782 9.80% Local Businesses \$261,291 15.93%
- <u>Status: Small Capital Projects Phase 2 (participation goal 20%)</u> 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	on goal 20%)	
	Construction Contracts, \$32,946,433 (100% c	ontracts 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
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 Canopy	Section 10, Projects in Close Out
6.	Small Capital Projects – Baseball and Softball Clubhouse Replacement	Section 10, Active Projects
7.	Small Capital Projects – Early College High School Portables	Section 10, Projects in Close Out
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

- Library/Learning Resource Center (Building 100 Replacement): 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:

	Vacaville Classroom Building 'Annex' Renovation (Phase 2) - Corbels Removal	Section 10, Active Projects
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.
- Infrastructure Improvements Solar Energy: Continue with Design-Builder / Operator-Maintainer RFQ/P Phase and complete Design-Builder / Operator-Maintainer 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 <sup>(4)</sup>	PROTECT NAME	MEASURE Q PROJECT BUDGET AS OF 2/17/2021 BSP <sup>(1)</sup>	BOT APPROVED CHANGE	MEASURE Q PROJECT BUDGET AS OF 11/17/2021 BSP <sup>(2)</sup>	OTHER FUNDING BUDGET <sup>(3)</sup>	OTHER FUNDING EXPENDITURES AS OF 12/31/2021 <sup>(5)</sup>	MEASURE Q EXPENDITURES AS OF 12/31/2021 <sup>(5)</sup>	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	, \$	, \$	- \$	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%	

<sup>11</sup> Per Bond Spending Plan Revision Approved by BOT 2/17/2021 <sup>10</sup> Per Bond Spending Plan Revision Approved by BOT 11/17/2021 <sup>10</sup> Note other funding sources invitate Funding, Proposition 39 Energy and Solano Transportation Authority <sup>10</sup> A active Project, F=future Project/Port On Hold, C=Closed Project <sup>10</sup> A active Project, F=future Project/Port on Hold, C=Closed Project <sup>10</sup> 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.



			Site Acquisition/ Design/FF&E		
	Schedule for Major Active Building Projects		Bid and Construction		
	Solano Community College		Current Expenditures Design		
KITCHELL					
Echristy 16, 2022	2013 2014 2015 2016 2017 2017 2016 2017 2018 2017 201 02 02 02 02 02 02 02 02 02 02 02 02 02	2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	2020 2021 2021	2022 2023 2024 01 02 03 01 01 02 03 01 01 02 03 01 0	2025 2025 20
		17			
*Active Projects Only					
FAIRFELD CAMPLIS					
Library/Learning Resource Center <sup>(1)</sup>					
September 2017 Schedule/Budget		\$0	\$21,800,000	\$21,800,000	
September 2018 Schedule/Budget		\$2,906,957	\$21,393,043	\$24,300,000	
March 2020 Schedule/Budget		\$2,912,049	\$20,387,951	\$23,300,000	
March 2020 Schedule/Budget		-	\$20.237.951	\$330000	
		=			
Current Schedule (% of current phase)		65%	92%		
Current Expenditures (% of Budget)			69%		
Current Expenditures (\$)		\$1,791,373	\$14,046,553	\$15,837,925	
Building 300 Modernization-Science & Math Building (Phase 2)	uilding (Phase 2)				
February 2021 Schedule/Budget			\$325,970	-	
November 2021 Schedule/Budget				\$250,175 <b>\$1,749,825 \$2,000,000</b>	
Current Schodulo (0) of current phone)					
Current Expenditures (% of Budget)					
Current Expenditures (\$)				\$28,430 <b>\$0 \$28,430</b>	
On-Campus Housing					
February 2021 Schedule/Budget			\$500,000	\$500,000	
Current Schedule (% of current phase)			11%		
Current Exnenditures (% of Budget)			11%		
Current Expenditures (\$)			\$56,172	\$56,172	
Ecului comine Contor Economica					
			4	\$604 640	
February 2021 Schedule/Budget			1,81,87,822	\$624,618	
November 2021 Schedule/Budget			\$1,875,38		
Current Schedule (% of current phase)			5%	0%	
Current Expenditures (% of Budget)			0.4%		
Current Expenditures (\$)			- 90 83 	\$8 063	
/+/					
VACAVILLE CAMPUS					
VV Annex Classroom Building Renovation (Phase 2)					
May 2017 Schedule/Budget	\$354,259	\$3,453,422 \$3,807,681			
February 2019 Schedule/Budget	\$390,066	\$3,4	\$3,422,081	\$3,812,147	
Current Schedule (% of current phase)			66%		
Current Expenditures (% of Budget)	866 800 800 800 800 800 800 800 800 800	· ·	94%		
Current Expenditures (\$)	\$386,071	\$3,2	\$3,205,679	\$3,591,751	
Aeronautics Nut Tree Facility Improvements					
February 2019 Schedule/Budget			\$90,627	<b>\$529,254</b> \$619,881	
Current Schedule (% of current phase)			%66	12%	
Current Expenditures (% of Budget)			68%	11%	
Current Expenditures (\$)			\$61,726	<u>\$57,725</u> \$119,451	

Sched	tule for Maior Active Building Projects	
	Solano Community College	
	Per Bond Spending Plan Approved 11/17/2021	Current Expenditures Construction
KITCHELL		
February 16, 2022 Q1 Q	2013         2014         2015         2016         2017         2018         201           Q1         Q2         Q3         Q4         Q1	2019         2020         2021         2022         2023         2024         2025         20           02         03         04         01
sea 2 includ		
August 2017 Schedule/Budget	\$2,489,000	22,489,000
December 2017 Schedule/Budget	22,689,000	\$2,689,000
Current Schedule (% of current phase)		
Current Expenditures (% of Budget)	%2/66	
Current Expenditures (\$)	\$2,682,15	\$2,682,151
IT Infrastructure Improvements Phase 3		
February 2021 Schedule/Budget		\$1,700,000 \$1,700,000
Current Schedule (% of current phase)		10%
Current Expenditures (% of Budget)		7%
Current Expenditures (\$)		\$120,342
Solar Enerciv - 5 Meciawatt Solar Installation		
February 2021 Schedule/Budget		\$902,200 \$12,097,800 \$13,000,000
November 2021 Schedule/Budget		\$9,746,300
Current Schedule (% of current phase)		-
Current Expenditures (% of Budget)		3.2% 0.0% 1
Current Expenditures (\$)		\$28,691.00         \$0         \$28,691
ADA & CLASSROOM IMPROVEMENTS		
Small Capital Projects Phase 1		
August 2014 Schedule/Budget		
September 2016 Schedule/Budget	\$1,300,000	
March 1, 2017 Schedule/Budget	\$1,661,370	
May 1, 2019 Schedule/Budget		
March 18, 2020 Schedule/Budget	\$1,242,330 \$1,706,026 \$2,948,356	
February 17, 2021 Schedule/Budget		\$3,142,504
November 17, 2021 Schedule/Budget	\$5,642,504	85,642,504
Current Schedule (% of current phase)		
Current Expenditures (% of Budget)	52%	
Current Expenditures (\$)	\$2,929,878	\$2,929,878
Small Canital Proierts Phase 2		
April 2017 Schedule/Budget		
Mav 1. 2019 Schedule/Budget	S2.261.943	-
November 20, 2019 Schedule/Budget	\$4,261,943	
March 18, 2020 Schedule/Budget	\$8,242,262	
October 7, 2020 Schedule/Budget	8,579,117	
February 17, 2021 Schedule/Budget		853,184
Current Schedule (% of current phase)		75%
Current Expenditures (% of Budget)		71%
Current Expenditures (\$)		\$6,987,329 \$6,987,329 \$6,987,329
Notos:		
(1) itimeral coming Bocarroo Contor (Building 100 Boolog	comment's Current exclusion by the state and Maceure O funded econor. Hourseare only Maceure O Burdeet and Eveneditures	
LIDIALYLEANTING RESOURCE CENTER (UNINITY IS THE PARTY	- LipiartyLearning Resource Center (building to replacement) - current schedure felicis point state and measure of induced scope. However, only measure of building ind Experiatures are retreated nete.	

## 10. PROJECT REPORTS

- A. Project Report Updates for <u>Active</u> 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

	A/E:		rary/Le (Buildi	Comm arning ng 100	Reso	ource C acemer	ente nt)	BHM Co	nstruction	Status:	Active		
KITCHELL													
			P	ROJECT	SUM	MARY							
Project: Library/Learning Resource 0	Center												
Project Scope:													7
This project includes design and construction o					Proje	ect Manag	er:	Lucky	/ Lofton		Status:	Active	
Resource Center to replace the B100 Library, d					Cons	struction N	lanad	er: Carv	Talbott (Swiner	ton)			
Library, and site restoration of these areas. The planning, surveys and technical studies, design								<b></b>	rubou (omio	(011)			1
equipment, inspection and project/construction			iumiure, ii	Alui es anu		inal Projec	t Bud	get: \$42,6	81,000	Current Proj	ect Budget:	\$44,491,000	
					Proje	ect Start:		Nove	mber 2017	Project End:	July	2022	
												Legend	
												<ul> <li>Not Started</li> <li>In Progress</li> </ul>	
SCHEDULE												Completed	
		Design				IN	%		ON				
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	SCHED		COMMENTS	6	
		_ 1	_		_ 1	_			м				ð
Construction Phase					92.0% Yes Construction Phase								
BUDGET EUNDING SOURCE: Measure 0 and State Eunding													
BUDGET FUNDING SOURCE: Measure Q and State Funding													
BUDGET		mount Budgots	d	FUNDI	NG S	OURCE:	Mea	sure Q ar	d State Fun	ding			
BUDGET	A	mount Budgete State Capital	ed Redevelop ment Pass Through	p- S- Total Bu		OURCE:	F	sure Q ar	nd State Fun Forecast at Completion	Expenditures to Date	Encumbrance Balance	Budget Balance	
JCAF	Measure Q	State Capital Outlay	Redevelop ment Pass Through Funds	p- 5- Total Bu (A)	udget	Encumbered (B)	F	orecast to	Forecast at Completion (B+C)	Expenditures to Date (E)		Balance (A-B=G)	
JCAF 1. SITE ACQUISITION	Measure Q \$ -	State Capital Outlay \$ -	Redevelop ment Pass Through Funds \$ -	p- 5 <sup>-</sup> Τotal Βι (A) \$	ıdget -	Encumbered (B) \$ -	d F	orecast to Complete (C)	Forecast at Completion (B+C) \$ -	Expenditures to Date (E) \$ -	Balance (B-E=F) \$ -	Balance (A-B=G) \$ -	
JCAF 1. SITE ACQUISITION 2. PLANS	Measure Q \$ - \$ 53,818	State Capital Outlay \$ - \$ -	Redevelop ment Pass Through Funds \$ - \$ -	p- 5 <sup>2-</sup> Total Bu (A) \$ \$ 55	udget	Encumbered (B) \$ - \$ 48,21	d F 3	orecast to Complete (C) - 5,601	Forecast at Completion (B+C) \$ - \$ 53,818	Expenditures to Date (E) \$ - \$ 45,417	Balance (B-E=F) \$ - \$ 2,800	Balance (A-B=G) \$ - \$ 5,60	
JCAF 1. SITE ACQUISITION	Measure Q \$ -	State Capital Outlay \$ - \$ - \$ -	Redevelop ment Pass Through Funds \$ - \$ -	P- 5- 5- 5- (A) \$ \$ 5. \$ 5. \$ 3.33	<b>idget</b> - : 3,818 : 9,987 :	Encumbered (B) \$ -	d F 3 7 \$ 19 \$	orecast to Complete (C)	Forecast at Completion (B+C) \$ -	Expenditures to Date (E) \$ - \$ 45,417 \$ 62,388	Balance (B-E=F) \$ - \$ 2,800 \$ 40,461	Balance (A-B=G) \$ -	8
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS	Measure Q \$ - \$ 53,818 \$ 339,987	State Capital Outlay \$ - \$ - \$ -	Redevelop ment Pass Through Funds \$ - \$ - \$ - \$ -	P- 5- 5- 5- 5 5 5 5 5 5 5 5 5 5 5 5 5 5	<b>idget</b> - 1 3,818 5 9,987 5 6,914	Encumbered (B) \$ - \$ 48,21 \$ 102,84	d F 3 7 \$ 19 \$	orecast to Complete (C) - 5,601 237,138	Forecast at Completion           (B+C)           \$         -           \$         53,818           \$         339,987	Expenditures to Date (E) \$ - \$ 45,417 \$ 62,388	Balance (B-E=F) \$ - \$ 2,800 \$ 40,461	Balance           (A-B=G)           \$           5,600           \$           237,138	8 8
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	Measure Q \$ - \$ 53,818 \$ 339,987 \$ 18,706,914 \$ 19,446 \$ 572,821	State Capital Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Redevelop ment Pass Through Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	F         Total Bu           (A)         \$           \$         5           \$         533           \$         18,700           \$         18,700           \$         18,700           \$         18,700	<b>idget</b> - \$ 3,818 \$ 9,987 \$ 6,914 \$ 9,446 \$ 2,821 \$	Encumbered (B) \$ - \$ 48,21 \$ 102,84 \$ 17,906,27 \$ - \$ 539,91	d \$ 7 \$ 9 \$ 6 \$ 1 \$	Complete (C) 5,601 237,138 800,638 19,446 32,910	Forecast at Completion           (B+C)           \$           -           \$           53,818           \$           339,987           \$           18,706,914           \$<	Expenditures to Date           (E)           \$           -           \$           45,417           \$           62,388           \$           \$           13,076,381           \$           \$           -           \$           359,899	Balance (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         4,829,894           \$         -           \$         180,012	Balance           (A-B=G)           \$           <	8 8 6 0
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	Measure Q \$ - \$ 53,818 \$ 339,987 \$ 18,706,914 \$ 19,446 \$ 572,821 \$ 236,117	State Capital Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Redevelop ment Pass Through Funds       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -	P- 5- Total Bu (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	idget 3 3,818 5 9,987 5 6,914 5 9,446 5 2,821 5 6,117 5	Encumbered (B) \$ - \$ 48,21 \$ 102,84 \$ 17,906,27 \$ - \$ 539,91 \$ 187,79	d S 7 S 9 S 6 S 1 S 15 S	complete (C) - - - - - - - - - - - - - - - - - - -	Forecast at Completion (B+C)           \$         -           \$         53,818           \$         339,987           \$         18,706,914           \$         19,446           \$         19,446           \$         572,821           \$         236,117	Expenditures to Date (E) \$ - \$ 45,417 \$ 62,388 \$ 13,076,381 \$ - \$ \$ 359,899 \$ 140,620	Balance           (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         4629,894           \$         -           \$         180,012           \$         47,175	Balance           (A-B=G)           \$	8 6 0 3
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	Measure Q \$ - \$ 53,818 \$ 339,987 \$ 18,706,914 \$ 19,446 \$ 572,821 \$ 572,821 \$ 236,117 \$ 702,653	State Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Redevelop ment Pass Through Funds           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	P- 5- Total Bu (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	udget 3 3,818 3 9,987 3 6,914 3 2,821 3 6,117 3 2,653 3	Encumberer           (B)           \$           48,21           \$           102,84           \$           17,906,27           \$           539,91           \$           187,79           \$           702,65	d S 7 S 9 S 76 S 1 S 95 S 33 S	(C) 5,601 237,138 800,638 19,446 32,910 48,323 0	Forecast at Completion           (B+C)           \$      <	S         -           \$         45,417           \$         62,388           \$         13,076,381           \$         359,899           \$         140,620           \$         469,653	Balance (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         4,829,894           \$         -           \$         180,012           \$         47,175           \$         233,000	Balance           (A-B=G)           \$	B B 6 0 3 0
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	Measure Q \$ -53,818 \$ 339,987 \$ 18,706,914 \$ 19,446 \$ 572,821 \$ 236,117 \$ 702,653 \$ 20,237,951	State Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Redevelop ment Pass Through Funds       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	P- Total Bu (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	idget         idget           -         3           3,818         9           9,987         5           6,914         9           9,446         2           2,821         5           6,117         5           2,653         5           7,951         5	Encumbered           (B)           \$           -           \$           48,21           102,84           17,906,27           \$           539,91           187,79           \$           187,79           \$           19,336,63	d S 7 S 9 S 6 S 1 S 95 S 33 S 44 S	Complete (C) 5,601 237,138 800,638 19,446 32,910 48,323 0 901,317	S         -           \$         53,818           \$         53,818           \$         339,987           \$         18,706,914           \$         18,706,914           \$         572,821           \$         236,117           \$         702,653           \$         20,237,951	S         -           \$         -           \$         45,417           \$         62,388           \$         13,076,381           \$         -           \$         359,899           \$         140,620           \$         469,653           \$         140,465,553	Balance           (B-E=F)           \$           <	Balance           (A-B=G)           \$           <	8 6 0 3 0 7
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	Measure Q \$ - \$ 53,818 \$ 339,987 \$ 19,446 \$ 572,821 \$ 236,117 \$ 702,653 \$ 20,237,951 \$ 2,668,244	State Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Redevelop ment Pass Through Funds           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	P- 	udget 33,818 5 9,987 5 6,914 9 9,446 5 2,821 5 6,117 5 2,653 5 7,951 5 8,244 5	Encumberer           (B)           \$              \$           48,21           \$           102,84           \$           17,906,27           \$           539,91           \$           539,91           \$           702,65           19,336,63           \$           2,646,52	d S 7 \$ 9 \$ 1 \$ 15 \$ 33 \$ 34 \$ 27 \$	Complete (C) 5,601 237,138 19,446 32,910 48,323 0 901,317 21,717	Forecast at Completion           (B+C)           \$      <	S         -           \$         140.620           \$         14.046.553           \$         1.683.567	Balance           (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         40,461           \$         4,829,894           \$         -           \$         180,012           \$         47,175           \$         233,000           \$         5,2290,081           \$         962,960	Balance           (A-B=G)           \$           -           \$           5           5           5           6           5           901,317           \$           901,317	8 8 6 0 3 0 7 7
JCAF 1. STE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST	Measure Q \$ - \$ 53.818 \$ 339.987 \$ 18.706.914 \$ 19.446 \$ 572.821 \$ 236.117 \$ 702.653 \$ 20.237.951 \$ 2.666.244 \$ 23.300,000	State Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Redevelop ment Pass Through Funds           \$           -           \$           -           \$           -           \$           -           \$           -           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	P-         Total BL           \$         (A)           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	udget         - <td>Encumbered         (B)           \$         -           \$         48,21           \$         17,906,27           \$         17,906,27           \$         539,91           \$         539,91           \$         17,906,27           \$         17,906,27           \$         17,906,83           \$         19,336,63           \$         19,336,63           \$         2,646,52           \$         22,134,22</td> <td>d S 7 S 9 S 6 S 1 S 15 S 13 S 14 S 15 S 13 S 14 S 15 S 13 S 14 S 15 S 14 S 15 S 16 S 16 S 16 S 17 S 18 S</td> <td>orecast to Complete (C) 5,601 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772</td> <td>Forecast at Completion           (B+C)           \$      &lt;</td> <td>S         -           \$         45,417           \$         62,388           \$         13,076,381           \$         -           \$         359,899           \$         140,620           \$         140,6653           \$         14,046,553           \$         16,83,567           \$         15,837,925</td> <td>Balance           (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         40,461           \$         4,829,894           \$         -           \$         180,012           \$         47,175           \$         233,000           \$         5,229,081           \$         962,960           \$         6,296,302</td> <td>Balance           (A-B=G)           \$           -           \$           5           -           \$           237,133           \$           9           237,133           \$           9           48,322           \$           0           \$           9           0           \$           9           1,165,777</td> <td>8 8 6 0 3 0 7 7</td>	Encumbered         (B)           \$         -           \$         48,21           \$         17,906,27           \$         17,906,27           \$         539,91           \$         539,91           \$         17,906,27           \$         17,906,27           \$         17,906,83           \$         19,336,63           \$         19,336,63           \$         2,646,52           \$         22,134,22	d S 7 S 9 S 6 S 1 S 15 S 13 S 14 S 15 S 13 S 14 S 15 S 13 S 14 S 15 S 14 S 15 S 16 S 16 S 16 S 17 S 18 S	orecast to Complete (C) 5,601 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772	Forecast at Completion           (B+C)           \$      <	S         -           \$         45,417           \$         62,388           \$         13,076,381           \$         -           \$         359,899           \$         140,620           \$         140,6653           \$         14,046,553           \$         16,83,567           \$         15,837,925	Balance           (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         40,461           \$         4,829,894           \$         -           \$         180,012           \$         47,175           \$         233,000           \$         5,229,081           \$         962,960           \$         6,296,302	Balance           (A-B=G)           \$           -           \$           5           -           \$           237,133           \$           9           237,133           \$           9           48,322           \$           0           \$           9           0           \$           9           1,165,777	8 8 6 0 3 0 7 7
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	Measure Q \$ - \$ 53,818 \$ 339,987 \$ 19,446 \$ 572,821 \$ 236,117 \$ 702,653 \$ 20,237,951 \$ 2,668,244	State Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Redevelop ment Pass Through Funds           \$	p-         Total Bu           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	udget         :           -         :           3.818         :           9.987         :           6.914         :           9.446         :           2.821         :           6.117         :           2.6653         :           7.951         :           8.244         :           0.000         :	Encumberer           (B)           \$              \$           48,21           \$           102,84           \$           17,906,27           \$           539,91           \$           539,91           \$           702,65           19,336,63           \$           2,646,52	d S 7 S 9 S 6 S 1 S 95 S 3 S 14 S 77 S 88 S	(C) 5,601 237,138 19,446 32,910 48,323 0 901,317 21,717	Forecast at Completion           (B+C)           \$      <	S         -           \$         140.620           \$         14.046.553           \$         1.683.567	Balance           (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         40,461           \$         4,829,894           \$         -           \$         180,012           \$         47,175           \$         233,000           \$         5,2290,081           \$         962,960	Balance           (A-B=G)           \$           -           \$           5           5           5           6           5           901,317           \$           901,317	8 8 6 0 3 0 7 7
JCAF  1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION	Measure Q \$ - \$ 53,818 \$ 339,987 \$ 18,706,914 \$ 19,446 \$ 572,821 \$ 236,117 \$ 702,653 \$ 20,237,951 \$ 2,666,254 \$ 23,300,000 \$ -	State Capital Outlay           \$	Redevelop ment Pass Through Funds           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	P-         Total Bt           \$         (A)           \$         \$	udget         - <td>Encumbered         (B)           \$         -           \$         102,84           \$         17,966,27           \$         -           \$         539,91           \$         539,91           \$         539,91           \$         539,91           \$         539,91           \$         546,52           \$         19,336,63           \$         2,646,52           \$         22,134,22           \$         -           \$         1,543,00</td> <td>d F 7 \$ 19 \$ 16 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15</td> <td>orecast to Complete           (C)           5,601           237,138           800,638           19,446           32,910           48,823           0           901,317           21,717           1,165,772</td> <td>ForeCast at Completion           (B+C)           \$           -           \$           5           5           5           5           5           5           5           5           5           5           5           5           5           5           5           5           20,237,951           \$           2,668,244           \$           \$           20,237,951           \$           2,668,244           \$           \$           2,668,244           \$           \$           2,668,244</td> <td>Expenditures to Date           (E)           \$           -           \$           45,417           \$           45,417           \$           359,899           \$           \$           359,899           \$           \$           469,653           \$           <t< td=""><td>Balance           (B-E=F)           \$</td><td>Balance           (A-B=G)           \$</td><td>8 8 6 0 3 0 7 7</td></t<></td>	Encumbered         (B)           \$         -           \$         102,84           \$         17,966,27           \$         -           \$         539,91           \$         539,91           \$         539,91           \$         539,91           \$         539,91           \$         546,52           \$         19,336,63           \$         2,646,52           \$         22,134,22           \$         -           \$         1,543,00	d F 7 \$ 19 \$ 16 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	orecast to Complete           (C)           5,601           237,138           800,638           19,446           32,910           48,823           0           901,317           21,717           1,165,772	ForeCast at Completion           (B+C)           \$           -           \$           5           5           5           5           5           5           5           5           5           5           5           5           5           5           5           5           20,237,951           \$           2,668,244           \$           \$           20,237,951           \$           2,668,244           \$           \$           2,668,244           \$           \$           2,668,244	Expenditures to Date           (E)           \$           -           \$           45,417           \$           45,417           \$           359,899           \$           \$           359,899           \$           \$           469,653           \$ <t< td=""><td>Balance           (B-E=F)           \$</td><td>Balance           (A-B=G)           \$</td><td>8 8 6 0 3 0 7 7</td></t<>	Balance           (B-E=F)           \$	Balance           (A-B=G)           \$	8 8 6 0 3 0 7 7
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION	Measure Q \$ - \$ 53,818 \$ 339,987 \$ 18,706,914 \$ 19,446 \$ 572,821 \$ 236,117 \$ 702,653 \$ 20,237,951 \$ 2,668,244 <b>\$ 23,300,000</b> \$ - \$ - \$ - \$ - \$ - \$ - \$ -	State Capital Outlay           \$           -	Redevelop ment Pass           Through           S         -	P- 3-         Total Bu (A)           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	udget         - <td>Encumbered           (B)           \$           -           \$           102,843           17,906,27           \$           5,599,91           187,79           \$           5,399,91           187,79           \$           2,646,52           2,246,52           \$           2,246,53           1,209,000           \$           1,209,000           \$           1,101,48</td> <td>d \$ 5 7 8 9 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>Complete (C) 5,601 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - -</td> <td>Forecast at Completion           (B+C)           \$      &lt;</td> <td>Expenditures to Date           (E)           \$      \$</td> <td>Balance           (B-E=F)           \$         -           \$         2,800           \$         4,829,894           \$         -           \$         180,012           \$         4,7175           \$         233,000           \$         5,290,081           \$         962,960           \$         6,296,302           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -</td> <td>Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,631           \$         19,444           \$         32,911           \$         48,322           \$         01,311           \$         901,311           \$         1,165,777           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -</td> <td>8 8 6 0 3 0 7 7</td>	Encumbered           (B)           \$           -           \$           102,843           17,906,27           \$           5,599,91           187,79           \$           5,399,91           187,79           \$           2,646,52           2,246,52           \$           2,246,53           1,209,000           \$           1,209,000           \$           1,101,48	d \$ 5 7 8 9 5 5 5 5 5 5 5 5 5 5 5 5 5	Complete (C) 5,601 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - -	Forecast at Completion           (B+C)           \$      <	Expenditures to Date           (E)           \$      \$	Balance           (B-E=F)           \$         -           \$         2,800           \$         4,829,894           \$         -           \$         180,012           \$         4,7175           \$         233,000           \$         5,290,081           \$         962,960           \$         6,296,302           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,631           \$         19,444           \$         32,911           \$         48,322           \$         01,311           \$         901,311           \$         1,165,777           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	8 8 6 0 3 0 7 7
JCAF  1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP ILEQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY	Measure Q           \$         -53,818           \$         339,987           \$         18,706,914           \$         19,446           \$         572,821           \$         236,117           \$         702,653           \$         20,237,951           \$         2668,244           \$         23,300,000           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	State Capital Outlay           \$	Redevelop ment Pass           Through           \$         -	p- 3*         Total Bu (A)           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	idget         :           3.818         :           9.987         :           6.914         :           9.466         :           2.821         :           6.117         :           2.653         :           7.951         :           8.244         :           0.000         :           -         :           3.000         :           9.000         :           1.485         :	Encumbered           (B)           \$           -           \$           48,21           102,844           17,906,27           \$           539,911           \$           539,913           \$           539,913           \$           539,913           \$	S         S           7         \$           99         \$           1         \$           15         \$           14         \$           177         \$           18         \$           100         \$           155         \$	orecast to Complete           (C)           -           5,601           237,138           800,638           19,446           32,910           48,823           0           901,317           1,165,772           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	Forecast at Completion           (B+C)           \$      <	Expenditures to Date           (E)           \$      \$	Balance           (B-E=F)           \$           -           \$           \$           40.461           \$           4.829.894           \$           \$           4.829.894           \$ <td>Balance           (A-B=G)           \$         -5.60           \$         237.131           \$         800.633           \$         19.441           \$         32.911           \$         901.311           \$         901.311           \$         21.711           \$         21.711           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -</td> <td>8 8 6 0 3 0 7 7</td>	Balance           (A-B=G)           \$         -5.60           \$         237.131           \$         800.633           \$         19.441           \$         32.911           \$         901.311           \$         901.311           \$         21.711           \$         21.711           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	8 8 6 0 3 0 7 7
JCAF  1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	Measure Q           \$         -           \$         5.818           \$         339,987           \$         18,706,914           \$         19,446           \$         19,446           \$         702,653           \$         702,653           \$         702,653           \$         20,637,951           \$         26,668,244           \$         23,300,000           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	State Capital Outlay           \$	Redevelop ment Pass           Through           S         -	P- 5- Total BL (A) \$ 55 \$ 33 \$ 18,70 \$ 11: \$ 57.7 \$ 20,23 \$ 20,23 \$ 2,66 <b>\$ 23,30</b> \$ 2,66 <b>\$ 23,30</b> <b>\$ 20,23</b> <b>\$ 5 1,50</b> <b>\$ 5 40</b>	-         I <thi< th=""> <thi< th=""> <thi< th=""> <thi< th=""></thi<></thi<></thi<></thi<>	Encumbered         (B)           \$         -           \$         102,84           \$         102,84           \$         102,84           \$         102,84           \$         102,84           \$         539,91           \$         539,91           \$         19,366,63           \$         2,646,52           \$         1,543,000           \$         1,543,000           \$         1,543,000           \$         1,521,01,48           \$         -           \$         404,900	S         S           7         \$           99         \$           99         \$           109         \$           15         \$           155         \$           164         \$           177         \$           188         \$           100         \$           155         \$           165         \$           170         \$           188         \$           100         \$           155         \$           165         \$	Complete Complete (C) 5,601 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - - -	Forecast at Completion           (B+C)           \$      <	Expenditures to Date           (E)           \$           -           \$      \$	Balance           (B-E=F)           \$           <	Balance           (A-B=G)           \$         -           \$         5,600           \$         237,131           \$         800,633           \$         19,444           \$         32,911           \$         48,322           \$         01,311           \$         901,311           \$         21,711           \$         -1,165,772           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	8 8 6 0 3 0 7 7
JCAF 1. STE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	Measure Q \$ - \$ 53.818 \$ 339,987 \$ 18,706,914 \$ 19,446 \$ 572,821 \$ 236,117 \$ 702,653 \$ 20,237,951 \$ 2,666,244 <b>\$ 23,300,000</b> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	State Capital Outlay           \$	Redevelop ment Pass           Through           S         - <t< td=""><td>P- 3- Total BL (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>-         1         2         3</td><td>Encumbere           (B)           \$          </td><td>d \$ 7 \$ 99 \$ 6 \$ 1 \$ 5 \$ 33 \$ 4 \$ 5 \$ 33 \$ 4 \$ 5 \$ 8 \$ 90 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5</td><td>Complete (C) 5,601 227,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - - - - - - - -</td><td>Forecast at Completion           (B+C)           \$           5           5           5           5           5           5           5           5           5           5           5           5           5           5           5           206,2117           \$           202,37,951           \$           206,8244           \$           20,602,444           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           2,644,908           \$           404,908           \$           404,908</td><td>Expenditures to Date           (E)           \$           -           \$           45,417           \$           \$           45,417           \$</td><td>Balance           (B-E=F)           \$         -           \$         2,800           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         180,012           \$         4,7,175           \$         233,000           \$         5,290,081           \$         6,296,302           \$         -      &gt;         -      <tr tbody=""></tr></td><td>Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,633           \$         19,444           \$         32,911           \$         48,322           \$         901,311           \$         901,311           \$         1,165,777           \$         -           \$<!--</td--><td>8 8 6 0 3 0 7 7</td></td></t<>	P- 3- Total BL (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-         1         2         3	Encumbere           (B)           \$	d \$ 7 \$ 99 \$ 6 \$ 1 \$ 5 \$ 33 \$ 4 \$ 5 \$ 33 \$ 4 \$ 5 \$ 8 \$ 90 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	Complete (C) 5,601 227,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - - - - - - - -	Forecast at Completion           (B+C)           \$           5           5           5           5           5           5           5           5           5           5           5           5           5           5           5           206,2117           \$           202,37,951           \$           206,8244           \$           20,602,444           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           1,543,000           \$           2,644,908           \$           404,908           \$           404,908	Expenditures to Date           (E)           \$           -           \$           45,417           \$           \$           45,417           \$	Balance           (B-E=F)           \$         -           \$         2,800           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         180,012           \$         4,7,175           \$         233,000           \$         5,290,081           \$         6,296,302           \$         -      >         - <tr tbody=""></tr>	Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,633           \$         19,444           \$         32,911           \$         48,322           \$         901,311           \$         901,311           \$         1,165,777           \$         -           \$ </td <td>8 8 6 0 3 0 7 7</td>	8 8 6 0 3 0 7 7
JCAF  1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	Measure Q           \$         -           \$         53,818           \$         339,987           \$         18,706,914           \$         19,446           \$         572,821           \$         236,117           \$         702,653           \$         20,237,951           \$         2,668,244           \$         23,00,000           \$         -	State Capital Outlay           \$	Redevelop ment Pass           Through           S         -           \$         -	P-         Total Bu           \$         \$	-         I         I         I           -         3.818         I         I         I           3.818         I         I         I         I           9.987         I         I         I         I           2.821         I         I         I         I           2.821         I         I         I         I           2.821         I         I         I         I           3.000         I         I         I         I           -         I         I         I         I         I           -         I         I         I         I         I         I           -         I         I         I         I         I         I         I           -         I <tdi< td=""><td>Encumbered           (B)           \$           -           \$           102,844           17,906,27           \$           12,843           17,906,27           \$           187,79           \$           19,366,33           \$           2,646,52           \$           \$           1,936,63           \$           2,2434,22           \$           \$           1,503,046           \$           1,504,468           \$           5           1,504,468           \$</td><td>d S 7 S 99 S 6 S 5 S 15 S 15 S 15 S 15 S 16 S 10 S 15 S 10 S 10 S 10 S 10 S 10 S 10 S 10 S 10</td><td>Complete Complete (C) 5,601 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - - -</td><td>ForeCast at Completion           (B+C)           \$      &lt;</td><td>Expenditures to Date           (E)           \$           -           \$           45,417           \$           5           62,388           \$           13,076,381           \$           \$           359,899           \$</td><td>Balance           (B-E=F)           \$           2,800           \$           4,829,894           \$           \$           180,012           \$           \$           233,000           \$           5           233,000           \$           \$           962,960           \$           <td< td=""><td>Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,633           \$         19,444           \$         32,911           \$         46,322           \$         001,311           \$         21,711           \$         -1,165,777           \$         -</td><td>8 8 6 0 3 0 7 7</td></td<></td></tdi<>	Encumbered           (B)           \$           -           \$           102,844           17,906,27           \$           12,843           17,906,27           \$           187,79           \$           19,366,33           \$           2,646,52           \$           \$           1,936,63           \$           2,2434,22           \$           \$           1,503,046           \$           1,504,468           \$           5           1,504,468           \$	d S 7 S 99 S 6 S 5 S 15 S 15 S 15 S 15 S 16 S 10 S 15 S 10 S 10 S 10 S 10 S 10 S 10 S 10 S 10	Complete Complete (C) 5,601 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - - -	ForeCast at Completion           (B+C)           \$      <	Expenditures to Date           (E)           \$           -           \$           45,417           \$           5           62,388           \$           13,076,381           \$           \$           359,899           \$	Balance           (B-E=F)           \$           2,800           \$           4,829,894           \$           \$           180,012           \$           \$           233,000           \$           5           233,000           \$           \$           962,960           \$ <td< td=""><td>Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,633           \$         19,444           \$         32,911           \$         46,322           \$         001,311           \$         21,711           \$         -1,165,777           \$         -</td><td>8 8 6 0 3 0 7 7</td></td<>	Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,633           \$         19,444           \$         32,911           \$         46,322           \$         001,311           \$         21,711           \$         -1,165,777           \$         -	8 8 6 0 3 0 7 7
JCAF 1. STE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	Measure Q           \$         -           \$         53,818           \$         339,987           \$         18,706,914           \$         19,446           \$         572,821           \$         236,117           \$         702,653           \$         20,237,951           \$         2,668,244           \$         23,300,000           \$         -	State Capital Outlay           \$	Redevelop ment Pass           Through           S         -           \$         - <t< td=""><td>p- 3*         Total Bu (A)           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$</td><td>-         I         I           3.818         I         I           9.987         I         I           2.821         I         I           2.821         I         I           2.821         I         I           2.821         I         I           3.000         I         I           -         I         I           4.900         I         I           -         I         I           4.900         I         I           9.514         I         I</td><td>Encumbered           (B)           \$           -           \$           102,844           17,906,27           \$           137,906,27           \$           153,911           \$           539,913           \$           539,913           \$</td><td>d S 7 S 99 S 6 S 5 S 15 S 15 S 15 S 15 S 16 S 10 S 15 S 10 S 10 S 10 S 10 S 10 S 10 S 10 S 10</td><td>orecast to Complete (C) - 5,601 - 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - - - - - - - -</td><td>ForeCast at Completion           (B+C)           \$      &lt;</td><td>Expenditures to Date           (E)           \$           -           \$           45,417           \$           \$           45,417           \$</td><td>Balance           (B-E=F)           \$         -           \$         2,800           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         180,012           \$         4,7,175           \$         233,000           \$         5,290,081           \$         6,296,302           \$         -      &gt;         -      <tr tbody=""></tr></td><td>Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,631           \$         19,444           \$         32,911           \$         443,322           \$         901,311           \$         901,311           \$         1,165,777           \$         -           \$&lt;</td><td>8 8 6 0 3 0 7 7</td></t<>	p- 3*         Total Bu (A)           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	-         I         I           3.818         I         I           9.987         I         I           2.821         I         I           2.821         I         I           2.821         I         I           2.821         I         I           3.000         I         I           -         I         I           4.900         I         I           -         I         I           4.900         I         I           9.514         I         I	Encumbered           (B)           \$           -           \$           102,844           17,906,27           \$           137,906,27           \$           153,911           \$           539,913           \$           539,913           \$	d S 7 S 99 S 6 S 5 S 15 S 15 S 15 S 15 S 16 S 10 S 15 S 10 S 10 S 10 S 10 S 10 S 10 S 10 S 10	orecast to Complete (C) - 5,601 - 237,138 800,638 19,446 32,910 48,323 0 901,317 21,717 1,165,772 - - - - - - - - - -	ForeCast at Completion           (B+C)           \$      <	Expenditures to Date           (E)           \$           -           \$           45,417           \$           \$           45,417           \$	Balance           (B-E=F)           \$         -           \$         2,800           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         180,012           \$         4,7,175           \$         233,000           \$         5,290,081           \$         6,296,302           \$         -      >         - <tr tbody=""></tr>	Balance           (A-B=G)           \$         -5,60           \$         237,131           \$         800,631           \$         19,444           \$         32,911           \$         443,322           \$         901,311           \$         901,311           \$         1,165,777           \$         -           \$<	8 8 6 0 3 0 7 7
JCAF  1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP IL EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION S 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	Measure Q           \$         -           \$         53,818           \$         339,987           \$         18,706,914           \$         19,446           \$         572,821           \$         20,237,951           \$         20,668,244           \$         23,300,000           \$         -	State Capital Outlay           \$	Redevelop ment Pass           Through           \$         - <td>P- 5- Total BL (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td> <td>Encumbered           (B)           \$           -           \$           102,84           \$           102,84           \$           102,84           \$           102,84           \$</td><td>d \$ 7 \$ 9 \$ 7 \$ 9 \$ 6 \$ 1 \$ 5 \$ 3 \$ 1 \$ 5 \$ 3 \$ 1 \$ 5 \$ 3 \$ 7 \$ 8 \$ 1 \$ 5 \$ 5 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5</td><td>orecast to Complete (C) - - - - - - - - - - - - - - - - - - -</td><td>S         -           \$         53,818           \$         339,987           \$         19,446           \$         702,653           \$         20,237,951           \$         20,682,44           \$         1,209,000           \$         1,543,000           \$         15,41,485           \$         -           \$         404,908           \$         467,460           \$         965,146           \$         169,39,000</td><td>Expenditures to Date           (E)           \$      \$</td><td>Balance (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         233,000           \$         5,290,081           \$         962,9600           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         23,2322           \$         57,002  </td><td>Balance           (A-B=G)           \$           &lt;</td><td>8 8 6 0 3 0 7 7</td></td>	P- 5- Total BL (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<td>Encumbered           (B)           \$           -           \$           102,84           \$           102,84           \$           102,84           \$           102,84           \$</td> <td>d \$ 7 \$ 9 \$ 7 \$ 9 \$ 6 \$ 1 \$ 5 \$ 3 \$ 1 \$ 5 \$ 3 \$ 1 \$ 5 \$ 3 \$ 7 \$ 8 \$ 1 \$ 5 \$ 5 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5</td> <td>orecast to Complete (C) - - - - - - - - - - - - - - - - - - -</td> <td>S         -           \$         53,818           \$         339,987           \$         19,446           \$         702,653           \$         20,237,951           \$         20,682,44           \$         1,209,000           \$         1,543,000           \$         15,41,485           \$         -           \$         404,908           \$         467,460           \$         965,146           \$         169,39,000</td> <td>Expenditures to Date           (E)           \$      \$</td> <td>Balance (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         233,000           \$         5,290,081           \$         962,9600           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         23,2322           \$         57,002  </td> <td>Balance           (A-B=G)           \$           &lt;</td> <td>8 8 6 0 3 0 7 7</td>	Encumbered           (B)           \$           -           \$           102,84           \$           102,84           \$           102,84           \$           102,84           \$	d \$ 7 \$ 9 \$ 7 \$ 9 \$ 6 \$ 1 \$ 5 \$ 3 \$ 1 \$ 5 \$ 3 \$ 1 \$ 5 \$ 3 \$ 7 \$ 8 \$ 1 \$ 5 \$ 5 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	orecast to Complete (C) - - - - - - - - - - - - - - - - - - -	S         -           \$         53,818           \$         339,987           \$         19,446           \$         702,653           \$         20,237,951           \$         20,682,44           \$         1,209,000           \$         1,543,000           \$         15,41,485           \$         -           \$         404,908           \$         467,460           \$         965,146           \$         169,39,000	Expenditures to Date           (E)           \$      \$	Balance (B-E=F)           \$         -           \$         2,800           \$         40,461           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         180,012           \$         4,829,894           \$         -           \$         233,000           \$         5,290,081           \$         962,9600           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         23,2322           \$         57,002	Balance           (A-B=G)           \$           <	8 8 6 0 3 0 7 7
JCAF 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	Measure Q           \$ -           \$ 53,818           \$ 339,987           \$ 18,706,914           \$ 19,446           \$ 23,6117           \$ 22,237,951           \$ 20,637,951           \$ 20,668,244           \$ 23,300,000           \$ -	State Capital Outlay           \$	Redevelop ment Pass           Through           S         -	P- 5- Total BL (A) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<td>Encumbered           (B)           \$          </td> <td>S           7         \$           7         \$           8         \$           1         \$           5         \$           33         \$           14         \$           57         \$           88         \$           90         \$</td> <td>orecast to Complete (C) - - - - - - - - - - - - - - - - - - -</td> <td>Forecast at Completion           (B+C)           \$      &lt;</td> <td>Expenditures to Date           (E)           \$           -           \$           45,417           \$</td> <td>Balance           (B-E=F)           \$           &lt;</td> <td>Balance           (A-B=G)           \$           5           5           5           60,031           \$           800,633           \$           9,19,444           \$           \$           9,01,311           \$           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -&lt;</td> <td>XO</td>	Encumbered           (B)           \$	S           7         \$           7         \$           8         \$           1         \$           5         \$           33         \$           14         \$           57         \$           88         \$           90         \$	orecast to Complete (C) - - - - - - - - - - - - - - - - - - -	Forecast at Completion           (B+C)           \$      <	Expenditures to Date           (E)           \$           -           \$           45,417           \$	Balance           (B-E=F)           \$           <	Balance           (A-B=G)           \$           5           5           5           60,031           \$           800,633           \$           9,19,444           \$           \$           9,01,311           \$           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           9,01,311           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -<	XO

Issues and Concerns



- Next 90 Days

   1. Complete landscape around new LLRC building.

   2. Architectural and mechanical punch lists.

   3. Demobilize staging area in North parking lot.

   4. Final inspections on new LLRC building.

   5. Move staff from existing Bldg. 100 to new LLRC.

   6. Abatement / demolition of existing Bldg. 100.





Project Number: 820110

1. None

Fairfield Library/Learning Resource Center

Financials as of 12/31/2021

						nunity Moderr	-	-						
	A/E:	Aedis A		-	500 1		actor:				Status:	Active		
KITCHELL														
				PRC	DJECT	SUMM	ARY							
Project: Building 300 Modernization														
Project Scope: Building 300 Modernization Project is to renova	ate existing B	uilding 30	0 on the F	airfield										
Campus. The project goal is to modernize the The project includes the following components						oject Man	ager:	Noe	Ramos	5	Status:		Acti	ve
design and construction.	,					ginal Pro	ject Bu	<b>dget:</b> \$3,0	00,000	(	Current Proj	ect Budget:	\$2,0	000,000
					Pro	oject Star	t:	April	2021	F	Project End:	:	Nov	ember 2023
					•									Legend Not Started
SCHEDULE	]													In Progress Completed
	_	Design				IN	%		CLOSE-	ON		COMMENT	rs	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED				
Pre-Design Phase / Initial Study							100%			Yes	Initial Study	Complete		
BUDGET	1		FUND	NG SO	OURC	E: Meas	ure Q				-			
	Amo	unt Budge	ted											
CAF	Measure Q	State Capital Outlay	Prop 39	•	l Budget (A)	(B)	ered	Forecast to Complete (C)	Foreca Compl (B+	etion C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)
. SITE ACQUISITION 2. PLANS	\$- \$52,645	\$- \$-	\$ - \$ -	\$	- 52,645		- \$ 3,430 \$	- 24,215		52,645	\$- \$28,430	\$ - \$ -	\$	- 24,215
B. WORKING DRAWINGS	\$ 112,300 \$ 1,500,000	\$ - \$ -	\$ - \$ -		112,300		- \$ - \$	112,300			<u>\$</u> - \$-	\$ - \$ -	\$ \$	112,300 1,500,000
	\$ 175,230	\$ -	\$ -	\$	175,230	\$	- \$	175,230	\$	175,230	\$-	\$-	\$	175,230
ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 50,325 \$ 49,500	\$ - \$ -	\$ - \$ -		50,325 49,500		- \$ - \$	50,325 49,500			\$- \$-	\$ - \$ -	\$ \$	50,325 49,500
B. CONSTRUCTION MANAGEMENT D. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 1,775,055	\$ - \$ -	\$ - \$ -		- 1,775,055	\$ \$	- \$ - \$	- 1,775,055	\$ \$ 1,7		\$- \$-	\$ - \$ -	\$ \$	- 1,775,055
0. FURNITURE AND GROUP II EQUIPMENT	\$ 60,000	\$ -	\$ -	\$	60,000	\$	- \$	60,000	\$	60,000	\$-	\$-	\$	60,000
11. TOTAL PROJECT COST	\$ 2,000,000	\$ -	\$ -	\$ 2	2,000,000	\$ 28	8,430 \$	1,971,570	\$ 2,0	000,000	\$ 28,430	\$-	\$	1,971,570
Issues and Co	oncerns									Next 90	Days			
<ol> <li>No issues or concerns at this time.</li> </ol>						1. Initial S	Study Cor	nplete. Utilize	study to o	determine	e scope of futu	re project.		
	A an													
Exterior of Build	ung 300		E۵	irfield	Buildin	na 300 M/	dorniza	tion	Exte	nor of B	uilding 300	Financialo	36 04	12/31/2024
Project Number: 820320			Fa	irtield -	Buildir	ng 300 Ma	oderniza	ation				Financials	as of	12/31/2021

						unity s Hou		je							
SOLANO COMMUNITY COLLEGE	A/E	: The S	cion Gro	up		Contr	actor:	TBD			Status:	Active			
KITCHELL															
				PRC	JECT	SUMM	ARY								
Project: On-Campus Housing															
Project Scope: The On-Campus Housing Project includes eval	uating and	assessing	the need	for and	Pro	ject Man	ager:	Pris	cilla Med	klev					
feasibility of on-campus housing at the Fairfield	Campus.	This projec	t is anticip	ated as	а	,		1.110			Status:		Active	)	
partnership project whereby the District will wor and maintain a housing project located on cam	ous proper	ty. This is o	commonly	referred	d to										
as a "P3" project. The current project cost estir will primarily be paid for by the third party, and t					<sup>ect</sup> Ori	ginal Pro	ject Buc	dget: \$500	0,000		Current Pro	ject Budget:	\$500,	000	_
analysis and feasibility study. The project inclu assessment and feasibility study, partner select					1										
operations and maintenance services.	lion, piann	ng, dooign	0011011 001	ion, and		ject Star		lune	2021		Project End			st 2026 t occupancy)	
					Inc	ject Star		June	2021				L	egend	] ]
SCHEDULE														Not Started	
		Design				IN	%	-	CLOSE	- ON	_			Completed	
DESCRIPTION	SD DD CD DSA					CONST	Comp.	OCCUPIED		SCHEI	5	COMMEN	rs		
Needs Assessment / Market Study and Feasibility							11%			Yes		I phases of the I			ок
Study											expected to	be complete by	Decem	ber 2021.	
BUDGET FUNDING SOURCE: Measure Q											]				
	A	mount Budg	eted	_				_				_			
1945		State Capital			l Budget			Forecast to Complete	Comp	ast at letion	Expenditures to Date	Encumbrance Balance	В	Budget alance	
JCAF 1. SITE ACQUISITION	Measure ( \$ -	\$ -	Prop 39	\$	(A) -	(B) \$	- \$	(C) -	\$		(E) \$-	(B-E=F) \$-	\$	A-B=G) -	
2. PLANS 3. WORKING DRAWINGS	\$ 100,0 \$ 220,0		\$ - \$ -		100,000 220,000	\$ 56 \$	6,172 \$ - \$	43,828 220,000		100,000 220,000	\$ 27,662 \$ -	\$ 28,510 \$ -	\$ \$	43,828 220,000	-
4. CONSTRUCTION 5. CONTINGENCY	\$ - \$ -		\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 180,0 \$ -	00 \$ -	\$ - \$ -	\$	180,000	\$ \$	- \$ - \$	180,000		180,000	\$ - \$ -	\$ - \$ -	\$ \$	180,000	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 180,0	\$ -	\$ - \$ -	\$	- 180,000	\$	- \$ - \$	- 180,000	\$	- 180,000	\$ - \$ -	\$ - \$ -	\$ \$	- 180,000	
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$ -	\$-	\$	-	\$	- \$		\$	-	\$-	\$ -	\$	-	
11. TOTAL PROJECT COST	\$ 500,0	00 \$ -	\$ -	\$	500,000	\$ 56	5,172 \$	443,828	\$	500,000	\$ 27,662	\$ 28,510	\$	443,828	
Issues and Co	ncerns									Next 9	) Days				
1. No issues or concerns at this time.						1. Contin	ue with Ne	eeds Assessi	ment / Ma	arket Ana	lysis and Feas	ibility Study Pha	ses of t	ne Project.	
Project Number: 822020				Fairfie	ld - On-	Campus	Housing	9				Financials	as of 1	2/31/2021	

	Fair	field C				unity C earning		e er Expa	insior	1			
SOLANO COMMUNITY COLLEGE	A/E:	HMR A	rchitects	5		Contr	actor:	TBD			Status:	Active	
KITCHELL				000	IFOT	CLIMMA	DV						
	-			PRO	JECT	SUMMA							
Project: Early Learning Center Expans Project Scope:	sion												
The Early Learning Center Program is outgrowing project will be to expand the existing Child Develo						ject Man	ager:	Noe Rame	os	s	tatus:	D	esign
for additional children. The project includes the fo													
					Ori	ginal Proj	ect Bud	get: \$2,5	00,000	c	urrent Proj	ject Budget: \$	5,000,000
					Pro	ject Start	:	Octo	ber 202 <sup>-</sup>	1 P	roject End:	: J	uly 2023
						,	-						Legend
SCHEDULE													<ul> <li>Not Started</li> <li>In Progress</li> <li>Completed</li> </ul>
		Design				IN	%		CLOSE-	ON			
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	ОИТ	SCHED		COMMENTS	ок
Design Development Phase							45%			Yes			
BUDGET			FUNDI			E: Meas							
BODGET	Amo	unt Budget											
		State Capital		Total	l Budget	Encumbe		orecast to Complete	Forec Comp		Expenditures to Date	Encumbrance Balance	Budget Balance
JCAF 1. SITE ACQUISITION	Measure Q S -	Outlay \$	Prop 39 \$ -		(A)	(B) \$	- \$	(C)	(B+		(E)	(B-E=F)	(A-B=G)
2. PLANS	\$- \$185,950	\$- \$-	\$ - \$ -	\$	- 185,950	\$	- \$ ,950 \$	- 55,000	\$	- 9	\$-	\$ - \$ \$ 122,887	ş -
4. CONSTRUCTION	\$ 2,587,818 \$ 430,352	\$- \$-	\$ - \$ -		2,587,818	\$ 2	,480 \$ - \$	2,585,338 430,352	\$ 2,	587,818		\$ 2,480 \$ \$ - \$	2,585,338 <b>OK</b>
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 21,050	\$ -	\$-	\$	21,050	\$ 21	,050 \$	-	\$	21,050	\$-	\$ 21,050 \$	÷ -
8. CONSTRUCTION MANAGEMENT	\$85,398 \$-	\$- \$-	\$ - \$ -	\$ \$	85,398 -	\$	,300 \$ - \$	76,098	\$ \$	85,398	\$-	\$ 9,300 \$ \$ - \$	ş -
	\$ 3,124,618 \$ 1,689,432	\$- \$-	\$ - \$ -		,124,618 ,689,432		,830 \$ ,432 \$	3,091,788		124,618 \$ 689,432 \$		\$ 32,830 \$ \$ 1,689,432 \$	
11. TOTAL PROJECT COST	\$ 5,000,000	\$-	\$-	\$5	5,000,000	\$ 1,853	,212 \$	3,146,788	\$ 5,	000,000 \$	8,063	\$ 1,845,149	3,146,788
Issues and Con	cerns				1					Next 90	Days		
1. No issues or concerns at this time.								ment Phase on Documen					
								nd approval.					
							1						
(E) FERVERD-IN     (E) FERVERD-IN     (E) FERVERD-IN     (P)     (E) FERVERD-IN     (P)	DAY YARD	7,								OUTDOOR COVERED PLA	OT AREA		
	<u> </u>												
	FENCING.	E) SUB- STATION 04						철학학	al d	CHUD	OHID	<u>Neter</u>	
CENTER     OUTDOOR     JS40 SF     JS40 SF	FENCING AND PLAY YARD FOR BUILDING LOCATION							- Tabuara					
								CLASSROOM #1 1,090 SF		NTCHEN/STAFF	WORK ROOM	CLASSROOM #2 1,000 SF	
									838	2			
4ª B300A B300B						_	V						
						_	DIA 21		TORAGE ROOM			TORAGE ROOM	110 M.
Schematic Design -	Site Plan								Schem	atic Desig	gn - Floor Pl	lan	
Project Number: 820220			E	arly Le	arning	Center E	xpansio	n				Financials as	s of 12/31/2021

	vv c	Classro			Comn ng 'Aı				je ation (Pl	nase 2	2)				
SOLANO COMMUNITY COLLEGE	A/E:	CA Arc	hitects			c	Contra	actor:	McCuen	Const	ruction	Status:	Active		
KITCHELL									(Primary	Projec	:t)				
				PR	OJECT	รเ	JMMA	RY							
Project: VV Classroom Building Ren	ovation (P	hase 2)													
Project Scope: Vacaville Classroom Building Renovation includ						ojec	t Mana	iger:	Noe	Ramos		s Project) Status:		Acti	ve
upgrades to provide instructional and student so The project will include the following componen assessments, surveys, design and construction project/construction management.	ts: building p	ourchase,	planning	,		igina	al Proj	ect Bud	<b>lget:</b> \$4,6	07,681		Current Pro	ject Budget:	\$3,8	312,147
					Pre	ojec	t Start	:	Мау	2017		Project End	:	Feb	ruary 2022
															Legend
SCHEDULE															In Progress Completed
DESCRIPTION	SD	Design DD	CD	DSA	BID	C	IN ONST	% Comp.	OCCUPIED	CLOSE- OUT		D	COMMEN	тѕ	
See Comments								99%			Yes	Building Pro			pieteu ariu
BUDGET			FUND			F· N	Meas	ire O							
555521	Amo	ount Budge					neus								
JCAF	BUB         In Not Started In Progress Completed         In Not Started In Progress Completed         In Not Started In Progress Completed         In Progress Completed         In Progress Completed         In Not Started In Progress           INTER COULSTION         S I S I S I S I S I S I S I S I S I S I														
1. SITE ACQUISITION 2. PLANS					-		139								- 70
3. WORKING DRAWINGS	\$ 274,569	\$ -	\$ -	\$	274,569	\$	274	569 \$	-	\$	274,569	\$ 245,889	\$ 28,680	) \$	-
4. CONSTRUCTION 5. CONTINGENCY							2,723								
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS															
8. CONSTRUCTION MANAGEMENT	\$ 155,000			\$	155,000	\$	150	632 \$	4,368	\$	155,000	\$ 150,632	\$ -		4,368
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT							3,279							-	118,091
		\$ -					3,693		118,161						118,161
lssues and Co	ncerns										Next 9	0 Davs			
1. No issues or concerns at this time.						2.	Close c	ut for Ph	ase 2 work.	e for Corb	els Proje	ect - Phase 2. ing discovered	l in Phase 2.		
Image: constraint of the sector of the sec	board - Phas	Se 2			-				Re	pairs of	existing	Column - Ph	ase 2		
Project Number: 830220		1	/acaville	- VV C	lassroo	m B	Buildin	a Renov	vation (P2)		-		Financials	as of	f 12/31/2021

SOLANO		Aerc				munity e Facility		ge rovemer	nts					
	A/E	: CSW/S	Stuber-S	troeh		Contra	actor:	TBD			Status:	Active		
				PF	ROJEC	т ѕимм	ARY							
Project: Aeronautics Nut Tree Facilit	y Improv	ements												
Project Scope: This project consists of the expansion of the ex new sewer line connection at the District's hang includes paving, striping, drainage, and installa	ger at the N	ut Tree Air	rport. The			oject Mana	ager:	Noe	Ramos	s	tatus:	Design Phase	•	
indudus paring, surping, arainago, and includes		V 30W01	16.		Or	riginal Proj	ect Bud	get: \$619	,881	с	urrent Proj	ect Budget:	\$619,881	
					Pr	oject Start		Sept	ember 20	)19 <b>P</b>	roject End:		October 2022	
SCHEDULE													Legend Not Started In Progress Completed	
		Design	_			IN	%		CLOSE-	ON		COMMEN		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	Solano Cou		/acaville approval	ок
Design Phase				N/A			99%			Yes		nove to Bidding		
BUDGET	1		FUNDI	NG S	OURC	E: Measu	ure Q							]
	Am	nount Budge	eted	_			_	orecast to	Foreca	t at	waandituroe	Encumbrance	Pudgot	
JCAF	Margauro C	State Capital	Bron 26		tal Budget			Complete	Foreca Comple	etion	Expenditures to Date	Balance	Budget Balance	
1. SITE ACQUISITION	Measure Q \$ -	\$ -	Prop 39 \$ -	\$	(A) -	-	- \$	(C) -	(B+0) \$	- \$		(B-E=F) \$ -	(A-B=G) \$ -	
2. PLANS 3. WORKING DRAWINGS	\$ 39,827 \$ 50,800		\$ - \$ -		39,827 50,800		,827 \$ ,590 \$	- 15,210		39,827 \$ 50,800 \$		\$ 11,200 \$ 2,490		
4. CONSTRUCTION	\$ 461,754	4 \$ -	\$ -	\$	461,754	4 \$ 78	,382 \$	383,372	\$ 40	61,754 \$	57,725	\$ 20,657	\$ 383,372	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 35,500 \$ 14,000		\$ - \$ -		35,500		- \$ - \$	35,500 14,000		35,500 \$ 14,000 \$		\$ - \$ -	\$ 35,500 \$ 14,000	
7. TESTS AND INSPECTIONS	\$ 18,000		ş - \$ -		18,000		- \$	18,000	-	18,000 \$		\$ - \$ -	\$ 18,000	-
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$-		-	\$	- \$	-	\$	- \$		\$-	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 529,254 \$ -	4 \$ -	\$ - \$ -		529,254		,382 \$	450,872	\$ 53 \$	29,254 \$		\$ 20,657 \$ -	\$ 450,872 \$ -	
11. TOTAL PROJECT COST	\$ 619,881	Ψ	\$ -	_	619,881	Ŧ	,799 \$	466,082	Ŧ	19,881 \$		Ŷ		
										N+ 00				1
Issues and Co	ncerns	_			-					Next 90	Days			
<ol> <li>No issues or concerns at this time.</li> </ol>						<ol> <li>Receive</li> <li>Receive</li> </ol>	e approva e approva e Project	al from the C al from the C Drawings an	ity of Vaca ity of Vaca	aville's Ut aville Buil	ility and Publi ding Departm	prior to bidding. ic Works Office, ient, prior to bidd G&E for PG&E-		
For the control of t	PROJE SMI	ort and a second			]				POED IOTAE	ED STATUS	EG 108.07	(E) AERONAUTICS BULDNO FF = 108.46		1
Project Number: 830420			Vacaville	- Aerc	onautics	Nut Tree	Facility I	mproveme	nts	-		Financials	s as of 12/31/2021	

			ΙТΙ				Com re Im				ge (Phase 2)	)								
SOLANO COMMUNITY COLLEGE		A/E:	N/A			Co	ntracto	or:	N	/A				Stat	us:	Act	tive			
KITCHELL						_														
						PF	ROJEC	TS	UMM	ARY										
Project: IT Infrastructure Improveme Project Scope:	nts																			
IT Infrastructure Improvements project is a Disi intended to provide necessary network, commo								oject	Manag	ger:	James	s (Kimo	) Calilan	Status:		Act	ive			
equipment improvements in support of instruct The project includes the following components:	ional,	student :	support a	nd offic	e sp	aces	To	tal P	roject	Budget	t: \$	14,200	,000	Current	Ph 2	Pro	ject			
and construction; IT and security equipment pro management.								igina	l Ph 2	Project	t Budget: \$	2,489,	000	Budget				\$2,68	39,020	
							Pro	oject	Start:		Ма	y 2017		Project	End (	(Pha	ise 2):	Marc	h 2022	
																	F		egend lot Started	
SCHEDULE																			n Progress Completed	
DESCRIPTION	-	SD	Design DD	CD	-	DSA	BID		IN DNST	% Comp.	OCCUPIED	CLOS					COMMENT	S		
Procurement and Installation										99%				In vari			s across all o	differen		ок
														procui	remen	ts.				
BUDGET					DIN	G S	OURC	E: N	leasu	re Q										
		Amol	State	ea				-			Forecast to Complete		ecast at npletion	Expendi to Da		En	cumbrance Balance		Budget Balance	
JCAF 1. Classroom Tech Upgrades		asure Q ,090,288	Capital Outlay \$ -	Prop \$	39		(A) (A) 1,090,288		(B) 1,083,4		(C) 6,868		B+C) 1,090,288	(E)		¢	(B-E=F)		(A-B=G) 6,868	
2. Computer Lab Computer Replacement (CLOSED)     3. Faculty/Staff/Student Computer Replacement	\$ \$ \$	75,273	\$ - \$ -	\$	-	÷ \$ \$	75,273	\$	75,2		-	\$ \$	75,273	\$ 7	5,273 7,753	\$ \$	-	\$	-	
4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED)	\$ \$ \$	67,526			-	\$	67,526 490,321	\$	67,5	26 \$ 21 \$	-	\$ \$	67,526 490,321	\$ 6	7,526 0,321	\$	-	\$ \$	-	
6. Security Camera System Upgrade 7. Security Camera Replacement Program	\$ \$	10,509	\$ - \$ -	\$	-	\$	10,509 8,496	\$	10,5	09 \$ 96 \$	-	\$ \$	10,509 8,496	\$ 1	0,509 8,496	\$	-	\$ \$	-	ок
8. Annual Network Upgrades 9. Printer & Copier Replacement	\$ \$		\$ - \$ -		-	\$	403,784 65,249		403,7 65,2		-	\$ \$	403,784 65,249		3,784 5,249	\$ \$	-	\$ \$	-	
10. Email System Upgrade 11. Vacaville (Annex) Technology Upgrade	\$ \$	110,641 109,181	\$- \$-	\$ \$	-	\$	110,641 109,181		110,6 109,1		-	\$ \$	110,641 109,181		0,641 9,181	\$ \$	-	\$ \$	-	
11. TOTAL PROJECT COST		2,689,020	\$-	\$	-	\$ 3	2,689,020	\$	2,682,1	51 \$	6,868	\$	2,689,020		2,151	\$	-	\$	6,868	
Issues and Co	nceri	ns					-	_						0 Days						
<ol> <li>No issues or concerns at this time.</li> </ol>								1. C	Continue	techno	logy upgrades	and im	provemen	is.						
																	Fires 1.1		40/04/000	
Project Number: 812500					it in	ntras	tructure	Imp	rovem	ents (P	hase 2)						Financials	as of	12/31/2021	

			IT I						nity C veme		ge (Phase 3	)									
SOLANO COMMUNITY COLLEGE	A	′E:	N/A		(	Cont	racto	or:	N//	4					St	atus:	Act	tive			
KITCHELL																					
						PRC	DJEC	TS	UMMA	RY											
Project: IT Infrastructure Improveme	ents						1														
Project Scope: IT Infrastructure Improvements project is a Dis							Pro	oject	Manag	er:	Jame	s (Kir	no) C	Calilan	Statu	s:	Acti	ive			
intended to provide necessary network, comm equipment improvements in support of instruct	ional, stud	ient s	support a	nd office	e spa	ces.		-	roject E			· ·	00,00	00							
The project includes the following components and construction; IT and security equipment pr						sign	Ori	gina	l Ph 3 F	rojec	t Budget: \$	\$1,70	0,000		Curre Budg	ent Ph 3 jet:	3 Pro		\$1,700	,000	
management.																					
							Pro	oject	Start:		Mar	ch 20	021		Proje	ct End	(Pha	ise 3): Г		ber 2023 end	
SCHEDULE	1																		Not	Started Progress	
SCHEDULE			Design		-	_			IN	%			OSE-	ON	_					mpleted	
DESCRIPTION	SD	1	DD	CD	D	SA	BID			Comp.	OCCUPIED		OSL-	SCHE	D			COMMENTS	1		
Procurement and Installation								[		5%		I		Yes		various p curemer		s across all d	ifferent		ок
BUDGET	]			FUND	DING	i SO	URC	E: N	leasur	e Q											I
		Amou	Int Budget	ed	_						Forecast to		oreca	at at	Evno	nditures	En	cumbrance	P.	ıdget	
JCAF	Measure	Q	State Capital Outlay	Prop			Budget A)	En	cumbere (B)	ł	Complete (C)		oreca omple (B+0	etion	to	Date (E)		Balance (B-E=F)	Ba	lance -B=G)	
1. Classroom Tech Upgrades 2. Faculty/Staff/Student Computer Replacement		000		\$	- 3	\$ 3	84,000 45,000		112,91 102,03		271,088		3	84,000 45,000		107,559	\$ \$	5,353 102,035	\$	271,088 142,965	
3. Security Camera System Upgrade 4. Annual Network Upgrades	\$ 150,	000	\$ -	\$	- 3	\$1	50,000 45,000		,	\$ \$	150,000	) \$	1	50,000 45,000	\$	-	\$ \$	-	\$ \$	150,000 545,000	
5. Printer & Copier Replacement 6. Safety and Data Security Upgrade	\$ 50,	000		\$	- :	\$	50,000		48,39		1,608.48	8 \$		50,000 26,000	\$	12,783		35,608	\$ \$	1,608	OK
o. cardy and bala booliny opgrado	¢ 020,		ψ -	Ŷ		φ ü	20,000			÷	020,000	, ¢		20,000	Ŷ		Ŷ			020,000	
		_																			
11. TOTAL PROJECT COST	\$ 1,700,	000	\$-	\$	-	\$ 1,7	00,000	\$	263,33	9 \$	1,436,661	\$	1,7	00,000	\$	120,342	\$	142,996	\$	1,436,661	
Issues and Co	oncerns													Next 9	0 Day	s					1
1. No issues or concerns at this time.											oom and other puter upgrades		nology	upgrad	des.						
								L													
Project Number: 812500					IT Inf	rastru	ucture	Imp	roveme	nts (F	Phase 3)							Financials	as of 12	2/31/2021	

		Infras				nunity emen			e ar Enerç	ју								
SOLANO COMMUNITY COLLEGE	A/E:	Optony	Inc.			Con	tracto	or:	TBD			St	atus:	Acti	ve			
KITCHELL																		
				PRO	JECT	SUMI	IARY											
Project: Infrastructure Improvement Project Scope:	s - Solar Ei	nergy																
The Solar Energy Project is to add solar product the application of solar photovoltaic arrays. The					rith													
current energy consumption with the potential o	f over product	tion (up to	5 megav	watts) fo	or	oject Ma	-			Ramos		Statu				Active		
the Fairfield Campus. The project includes the assessment, planning, design, construction, and	•	•		y study,	Or	iginal P	roject E	Bud	get: \$13,0	000,000	)	Curr	ent Pro	ject B	udget:	\$10,500,0	000	
					Pre	oject St	art:		April	2021		Proje	ect End	:		July 2023 Leger		
																Not S	tarted	
SCHEDULE							_	_								Comp		
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONS	% Cor		OCCUPIED	CLOSE OUT	- ON SCHE			C	COMMENT	6		
RFQ/P Phase							50	1%			Yes	De	veloping	RFQ/F	Documer	nts		ок
L		_																
BUDGET			FUNDI	NG SC	OURC	E: Mea	sure	Q										I
	Amou	int Budget State	ed	-				F	orecast to	Fore	cast at	Expe	nditures	Encu	Imbrance	Budg	et	
JCAF	Measure Q	Capital Outlay	Prop 39		Budget (A)	Encun			Complete (C)	Com	oletion +C)	to	Date (E)	B	alance B-E=F)	Balano (A-B=	се	
1. SITE ACQUISITION 2. PLANS	\$-	\$- \$-	\$ - \$ -	\$	- 269,875	\$		\$ \$	- 254,000	\$ \$	- 269,875	\$ \$	- 15,875	\$	-	\$	- 254,000	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 483,825	\$- \$-	\$ - \$ -	\$	483,825	\$	86,425	\$ \$	397,400 7,875,000	\$	483,825	\$ \$	28,691		57,734 -	\$ 3	397,400	ок
5. CONTINGENCY	\$ 1,347,219	\$- \$-	\$ - \$ -	\$1,	347,219 264,206	\$	- 47,400	\$ \$	1,347,219 216,806	\$ 1	,347,219 264,206	\$	-	\$ \$	- 47,400	\$ 1,3	347,219 216,806	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 259,875	\$- \$-	\$ - \$ -		259,875		-	\$ \$	259,875		259,875	\$ \$	-	\$ \$	-		259,875	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 9,746,300	\$ - \$ -	\$- \$-		746,300		47,400	\$ \$	9,698,900		,746,300	\$ \$	•	\$ \$	47,400		598,900	
11. TOTAL PROJECT COST		\$ -	\$ -	-	,500,000		49,700	\$	10,350,300		,500,000	\$	44,566		105,134		350,300	
Issues and Co	ncerns										Next 9	0 Day	/S					
1. No issues or concerns at this time.									-Builder RFC	)/P Phas	se.							
							e RFQ/P plete De		-Builder Proc	curemen	t.							
No Photos Ava	ilable									No	o Photos	s Avai	ilable					
Project Number: 814060			Infrast	ructure	e Impr	ovemen	ts - Sol	lar E	Energy					Fin	ancials a	is of 12/31	1/2021	

						ity Col Phase		Other						
SOLANO COMMUNITY COLLEGE	A/E:	N/A				Contra	actor:	N/A			Status:	Active		
KITCHELL					-07.01		,							
				PROJE		JMMAR	r							
Project: Small Capital Projects Phase 1 - Of Project Scope:	ther													
Small Capital Projects is a project consisting of smaller necessary instructional, student support and office space					Pro	ject Mana	iger:	Various		5	Status:		Active	
summary sheet is to capture expenditures for mini-scale \$59,160 or very close to this dollar amount. [Beginning					Ori	qinal Proj	oct Bur	<b>iget:</b> \$200	000		urrent Proi	ect Budget:	\$650,000	
increased from \$58,242 to \$59,160 to remain aligned wi in accordance with P.C.C. (Public Contract Code) police	th the annua	l adjustme	ents routi	nely ma	de	ginarroj	ect Dut	<b>iget.</b> \$200	,000		Jurrent 1 Top	eet Duuget.	\$050,000	
adjustment will be made when it is made for P.C.C. proj			io iuturo,			ject Start	:	Janu	ary 2014	4 F	Project End:		August 2023	
													Legend Not Started In Progress	
SCHEDULE	_	Desire				151	0/	-	01005				Completed	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMENT		
Small scale projects, part of the Small Capital Projects overall scope and budget.							NA			Yes			uickly through the on any one time, there	
											will be proje	cts in most phase	es.	
Expenditures				ING SO	OURCE	E: Meas	ure Q							
	Amo	ount Budget State	ted					Forecast to	Forec	ast at	Expenditures	Encumbrance	Budget	
Projects	Measure Q	Capital Outlay	Prop 3		l Budget (A)	Encumbe (B)		Complete (C)	Comp (B+		to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
1. B1400 FF&E (CLOSED)     2. Vacaville FF&E/Shelving Design & Installation (CLOSED)	\$ 35,450 \$ 6,930	s - s	\$ - \$ -	\$ \$	35,450 6,930	\$ 6	,450 \$ ,930 \$	-	\$	6,930	\$ 35,450 \$ 6,930	\$-	\$- \$-	
Baseball Field (CLOSED)         \$ 5,303         \$ -         \$ -         \$ 5,303         \$ -         \$ 5,303         \$ -         \$ -         \$ 5,303         \$ -         \$ -         \$ -         \$ -         \$ 5,303         \$ -														
Building 100 Data Center (CLOSED)         \$ 5,000         \$ -         \$ 5,000         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ -         \$ 5,000         \$ - <t< th=""></t<>														
7. Building 300 Feasibility Study (CLOSED) 8. Building 1600 Classroom Improvements (CLOSED)	\$ 23,445 \$ 38,189	\$- \$-	\$ - \$ -		23,445 38,189		,445 \$ ,189 \$	-	\$ \$		\$ 23,445 \$ 38,189	\$- \$-	\$ - \$ -	
9. Building 1800 Classroom Improvements (CLOSED)	\$ 32,670	\$ -	\$ -	\$	32,670	\$ 32	,670 \$	-	\$	32,670	\$ 32,670	\$ -	\$ -	
10. Building 300 Feasibility Study (CLOSED) 11. Building 1300 Kiln (CLOSED)	\$ 23,445 \$ 44,408	\$ - \$ -	\$ - \$ -		23,445 44,408		,445 \$ ,408 \$	-	\$ \$		\$ 23,445 \$ 44,408		\$ - \$ -	
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	\$ - \$ -	\$ - O	
15. Site Lighting Improvements (FF) (Alternate) (CLOSED)	\$ 35,350	\$ -	\$ -	\$	35,350		,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	\$ 4	,780 \$	-	\$	4,780	\$ 4,780	\$-	\$ -	
19. Swing Space Portables (CLOSED) 20. Hydronic Pump Insulation (CLOSED)	\$ 6,707 \$ 11,975	\$ - \$ -	\$ - \$ -	\$ \$	6,707 11,975		,707 \$ ,975 \$	-	\$ \$		\$ 6,707 \$ 11,975	\$ - \$ -	\$ - \$ -	
21. Fire Alarm Panel Connectors (CLOSED)	\$ 5,554	\$ -	\$ -		5,554		,554 \$	-	\$		\$ 5,554	\$ -	\$ -	
22. Fairfield Campus Directories (CLOSED)	\$ 65,453 \$ 7,866	\$ - \$ -	\$ - \$ -		65,453 7,866		,453 \$ ,866 \$	-	\$ \$		\$ 65,453 \$ 7,866		\$ - \$ -	
23. B100 Lobby Tables (CLOSED) 24. Bench for Campus Entry Internment (CLOSED)	\$ 1,915	s -	\$ -	\$	1,915		,915 \$		\$		\$ 1,915		\$ -	
25. Building 200 Entry Tower Fascia Replacement (CLOSED)	\$ 11,400	s -	\$ -	\$	11,400		,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		\$ - \$ 39,513	
11. TOTAL PROJECT COST	\$ 621,219	\$ -	\$ -	\$	621,219	\$ 581	,706 \$	39,513	\$	621,219	\$ 578,875	\$ 2,831	\$ 39,513	
Issues and Concer	ns				]					Next 90	Days			
1. No issues or concerns at this time.						1. Belvede	ere Prop	erty Fence: Co	mplete p	roperty lir	ne survey, disc	cuss findings with	HOA and bid	
						fence w	ork.							
		Sta alla	A.C.						ALC:	5		-		
									- NA					
			1 110				and a							
							a line			N.S.	1 15			
	<b>MARIE</b>	<b>CHANNA</b>						Tear !			and the	ATTRASHIT		
	PAX 1	-A DA						S. J. arter	NIN CON	1				
B200: Fencing Repair Project Number: 813005-813093	inting			Smal	l Canita	Projects	- Other	•	B	200: Fas	cia Repair	Financia	Is as of 12/31/21	
1 10ject Number, 013003-013033				Sirid	. Japita		- Other					Financia	10 00 12/01/21	

			Sma	Sola II Cap		ommu Project		•	-	Other						
SOLANO COMMUNITY COLLEGE	A/	E:	Various				Con	racto	r:	Various			Status:	Active		
KITCHELL																
					PRO	JECTS	SUMM/	RY								
Project: Small Capital Projects - Other																
Project Scope:	-1															
Small Capital Projects is a project consisting of smaller so instructional, student support and office space improvement	ents District	wide	This sum	mary shee	et is to		ject Ma	nager:		Jason Yi/N	be Ram	105	Status:		Activ	e
capture expenditures for mini-scale projects with expendit amount. [Beginning January 1, 2021, the dollar limit was i													0	- A Developments	¢4.0	
aligned with the annual adjustments routinely made in acc polices and processes. In the future, this dollar adjustmen						Ori	ginal Pr	oject B	uag	<b>jet:</b> \$50,0	00		Current Proj	ect Budget:	\$1,0	00,000
projects.]						Pro	ject Sta	rt:		July 2	2018		Project End:		Dece	ember 2023
							,									Legend
SCHEDULE	1															Not Started In Progress
SCHEBBLE	<u> </u>				1	-										Completed
DESCRIPTION	SD	)	Design DD	CD	DSA	BID	IN CONST	% Com		OCCUPIED	CLOSE OUT	- ON SCHE	D	COMMEN	rs	
Small scale projects, part of the Small Capital Projects ov				_	_					_	_			projects move of		
scope and budget.								NA	A			Yes		ery process. At cts in most phas		e time, there
Expenditures	٦		1	FUND		OURCE	· Mea	ure C	,							
		Amo	unt Budget		100		mea		ί							
		Amo	State	ea						precast to		ast at	Expenditures	Encumbrance		Budget
Projects	Measure	Q	Capital Outlay	Prop 3		al Budget (A)	Encum (B		C	Complete (C)		oletion +C)	to Date (E)	Balance (B-E=F)		Balance (A-B=G)
. Upgrade HVAC System VV and VJ - Design (Closed)	\$2,	400	\$ -	\$ -	\$	2,400	\$	2,400	\$	-	\$	2,400	\$ 2,400	\$ -	\$	-
Autotech Acoustic Study (Closed)     Building 1200 Signage (Closed)		380 180	\$ - \$ -	\$ - \$ -		14,380 8,180	\$ \$		\$ \$	-	\$ \$	14,380 8,180	\$ 14,380 \$ 8,180	\$ - \$ -	\$ \$	-
Portables Low Voltage Revisions (Closed)		745	\$ -	\$-		27,745			\$	-	\$	27,745	\$ 27,745	\$ -	\$	-
5. Building 300 Exterior Signage (Closed)		037	\$-	\$-	-	3,037	\$		\$	-	\$	3,037	\$ 3,037	\$-	\$	-
<ol> <li>Building 1800B Print Shop (Closed)</li> <li>Childcare Building 200A Repair (Closed)</li> </ol>		720 631	\$ - \$ -	\$ - \$ -		30,720 24,631		30,720 24,631	\$ ¢	-	\$ \$	30,720 24,631	\$ 30,720 \$ 24,631	\$ - \$ -	\$ \$	
8. Biotech Casework Improvement (Closed)		500	\$ - \$ -	\$ -		30,500			\$	-	\$	30,500	\$ 30,500	\$ -	\$	-
9. Pedestrian & Vehicle Wayfinding Signs (Design) (Closed)	. ,	131	\$-	\$ -		1,131	\$		\$	-	\$	1,131	\$ 1,131	\$ -	\$	-
10. Autotech Dyno Room Reconfiguration (Closed) 11. Room 1315 Countertop Replacement (Closed)		794 000	\$ - \$ -	\$ - \$ -		45,794 14,000			\$ \$	-	\$ \$	45,794 14,000	\$ 45,794 \$ 14,000		\$ \$	-
12. Building 1900 Administration Office Renovation (Closed)		671	\$ - \$ -	\$ -		38,671			\$	-	\$	38,671	\$ 38,671	\$ -	\$	-
13. Early Learning Center Modernization (Design) (Closed)		500	\$-	\$ -	-	12,500			\$	-	\$	12,500	\$ 12,500	\$-	\$	-
14. Portable Relocation (Closed) 15. B1500 Corridor Painting (Closed)		534 187	\$ - \$ -	\$ - \$ -	-	13,534 7,187	\$ \$		\$ \$	-	\$ \$	13,534 7,187	\$ 13,534 \$ 7,187	\$ - \$ -	\$ \$	-
16. Pool Deck Repair (Closed)		000	\$ - \$ -	\$ -		6,000	\$		\$	-	\$	6,000	\$ 6,000	\$ -	\$	-
17. B800 Wall Paper Repair (Closed)		485	\$-	\$ -		2,485			\$	-	\$	2,485	\$ 2,485		\$	-
18. Parking Lot 6 Seal Coat (Closed) 19. Pool Cover Replacement (Closed)		137 234	\$ - \$ -	\$ - \$ -		12,137 9,234			\$ \$	-	\$ \$	12,137 9,234	\$ 12,137 \$ 9,234	\$ - \$ -	\$ \$	-
20. Building 1900 Trench Drain (Closed)		145	\$ -	\$ -		29,145			\$	-	\$	29,145	\$ 29,145		\$	-
21. Fairfield Campus Perimeter Road Striping (Closed)		060	\$-	\$ -		55,060			\$	-	\$	55,060	\$ 55,060	\$-	\$	-
22. B1600 Cosmetology Improvement (Closed) 23. Room 808 Repairs (Closed)		790 230	\$ - \$ -	\$ - \$ -	-	24,790 6,230			\$ \$	-	\$ \$	24,790 6,230	\$ 24,790 \$ 6,230		\$ \$	-
24. Vallejo Center Drinking Fountain and Water Line (Closed)		000	\$ -	\$ -		6,000			\$	-	\$	6,000	\$ 6,000	\$ -	\$	-
25. Vacaville Center Storage Enclosure (Closed)		787	\$ -	\$-	-	27,787			\$	-	\$	27,787	\$ 27,787	\$ -	\$	-
26. Chiller #3 Circuit Breaker Replacement (Closed) 27. FF Sprinkler System Upgrade (Closed)		368 054	\$ - \$ -	\$ - \$ -	\$ \$	7,368 30,054		7,368 30,054	\$ \$	-	\$ \$	7,368 30,054	\$ 7,368 \$ 30,054		\$ \$	-
28. Building 300 HVAC Assessment (Closed)			\$ - \$ -	ş - \$ -		29,540		29,540		-	э \$	29,540	\$ 30,034 \$ 29,540		۵ ۶	-
29. Building 400 Lighting Replacement (Closed)		400	\$-	\$-		29,400		29,400		-	\$	29,400	\$ 29,400		\$	-
30. Central Plant Cooling Tower Platform Repair (Closed) 31. Central Plant Valve Actuators Repair (Closed)		327 372	\$ - \$ -	\$ - \$ -		22,327 31,372		22,327 31,372		-	\$ \$	22,327 31,372	\$ 22,327 \$ 31,372		\$ \$	-
32. B1800A Heating Hot Water Piping Repair (Closed)		500	\$ - \$ -	ş - \$ -		9,500		9,500		-	э \$	9,500	\$ 9,500		۵ ۶	-
33. Science Building Improvements (Closed)		241	\$-	\$ -	\$	11,241		11,241		-	\$	11,241	\$ 11,241	\$-	\$	-
34. FF Campus Pool and Equipment Study 35. FF Campus Substation #3 Study		555 240	\$ - \$ -	\$ - \$ -		32,555 34,240		32,555 34,240		-	\$ \$	32,555 34,240	\$ 10,560 \$ 25,473			-
36. FF Campus Substation #3 Study 36. Building 2700 Lab Controls (Closed)		000	\$ - \$ -	\$ - \$ -		59,000		59,000		-	\$ \$	34,240 59,000	\$ 25,473		э \$	
37. FF Campus Door Hardware Installation	\$ 27,	791	\$ -	\$-	\$	27,791	\$	27,791	\$	-	\$	27,791	\$-	\$ 27,791		-
38. Vallejo Autotech Vehicle Security	\$ 49,	520	\$ -	\$ -	\$	49,520	\$	49,520	\$	-	\$	49,520	\$ 8,666	\$ 40,854	\$	-
11. TOTAL PROJECT COST	\$ 827,	185	\$-	\$-	\$	827,185	\$8	27,185	\$	-	\$	827,185	\$ 727,778	\$ 99,408	\$	-
Issues and Con	cerns											Next 9	0 Days			
1. No issues or concerns at this time.														ckness of projec se very minor p		

	Sm	all Cap				unity ( destria		e ehicle V	Vayfin	ding	Signs		
SOLLANO COMMUNITY COLLEGE	A/E	: Clearst	ory, Inc.			Contr	actor:	Ellis & El	lis		Status:	Active	
KITCHELL													
				PRO	JECT	SUMMA	RY						
Project: Small Capital Projects - Ped	estrian &	Vehicle	Wayfind	ding Si	gns								
Project Scope: The Pedestrian & Vehicle Wayfinding Signs Pro	ject consist	s of design	/installati	on of nev	W Pro	ject Man	ager:	Noe Ram	ns	9	Status:	Installation P	hase
exterior vehicle wayfinding signs and the procur necessary wayfinding information on the Fairfie						,							
following components: design and construction		. ,			Ori	ninal Pro	iect Bud	get: \$109	9.635	(	Current Pro	ject Budget:	\$170.767
						<b>5</b>		<b>3</b> +	,			, <u>.</u>	····
					Pro	ject Star	t:	July	2019	I	Project End	:	February 2022
	•												Legend Not Started
SCHEDULE	J												<ul><li>In Progress</li><li>Completed</li></ul>
		Design				IN	%		CLOSE-	ON		COMMEN.	T.C.
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	1	COMMEN	
Construction Phase				N/A			90%			Yes			
BUBOST	<u> </u>						<u> </u>						
BUDGET	]	a sunt Dudas	i.	ING SC	JURCE	E: Meas	ure Q						
State     State     Total Budget     Forecast to     Forecast to     Expenditures     Encumbrance     Budget													
JCAF	Measure Q		Prop 3	Ð	Budget (A)	(B)		Complete (C)	(B+	·C)	(E)	(B-E=F)	(A-B=G)
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$		\$- \$-	\$ - \$ -	\$ - \$ -
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 1,35 \$ 97,70		\$ - \$ -	\$ \$	1,355 97,706		,355 \$ ,886 \$	- 32,820	\$ \$		\$ 1,355 \$ 62,380		\$ - \$ 32,820 OF
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ - \$ -
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 97,70 \$ 71,70	6\$-	\$ - \$ -	\$	97,706 71,706	\$ 64	1,886 \$ 2,522 \$	32,820	\$	97,706	\$ 62,380 \$ 52,522	\$ 2,506	\$ 32,820 \$ 19,184
11. TOTAL PROJECT COST	\$ 170,76		\$ -		170,767		3,762 \$	32,820			\$ 116,256		
Issues and Co	ncerns				Ì					Next 90	Days		
1. None at this time.						1. Update	e of existir	ng Directory	Sign Map	s, four (4	) locations.		
						<ol> <li>Installa</li> <li>Close</li> </ol>			estrian sig	gns will o	ccur once LLI	RC Building is c	omplete.
			Sec.			1000			1 State	1			
								A ST NO A					
Bookstore 1400 Cafeteria 1400	Administra Cosmetolo	tion 600 Jy 1600	1.50					And ATTACK AND	And the second				the second second
Library 100 Gym (Pool 1700 Student Services 400	Gym/Pool Student Se Veterans C	ng Clr 200 1700 vices 400 inter 2/00	100								***	Booksteere 1400 Caferesia 1400 Veterans Center 2700	the state
↑ Performing Arts 1200 Warehouse/Receiving 1900	Athletic Fic	lds 1000						FIFE S		-	1 1 10	Green tech 1950A 114	
	Warehouse	Receiving 1900								and the second se			
			New York									Same S	
			ALC: N										F T
A Charles and the second second	- Sta										A Calle		
Vehicle Wayfinding Signs -	Example In								-	ling Sign	s - Example		
Project Number: 823053		Small	Capital P	rojects	- Pedes	trian & V	ehicle W	/ayfinding	Signs			Financials	as of 12/31/2021

	Small Cap		olano Co ects - Ba					house	e Repl	lacemer	nt	
COMMUNITY COLLEGE	<b>A/E:</b> H	MR Archite	ects		Contra	actor:	Arthulia I	nc.		Status:	Active	
KITCHELL			PRO	JECT	SUMMA	RY						
Project: Small Capital Projects - Base	ball and Sof	ftball Club	house Re	place	ment							
Project Scope: The Baseball and Softball Clubhouse Replacem the existing clubhouses used by the Baseball ar Architect (DSA) approved modular buildings. Th components: planning, design and construction	d Softball progr e project will inc	ams with Div	ision of Stat		ject Mana	-	Noe Ramo			tatus:		Design
					· ·		get: \$600	2019			ject Budget:	\$860,000 December 2022
SCHEDULE				<u>  PI0</u>	ject Start	<u>.</u>	July	2019	F	roject End:		Legend Not Started In Progress Completed
DESCRIPTION	SD De	esign DD CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHED		COMMEN	TS
DSA Review		• •				40%			Yes	DSA Reviev	w & Bidding	ок
BUDGET		FUN	DING SO	URCE	: Meas	ure Q						
JCAF	c	t Budgeted State Capital Outlay Pro		Budget A)	Encumbe (B)		orecast to Complete (C)	Foreca Comple (B+0	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 5. CONTINGENCY	\$ - \$ \$ - \$ \$ 50,800 \$ \$ 450,000 \$ \$ 29,200 \$	- \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- 50,800 450,000 29,200	\$ \$ \$ 49	- \$ ,256 \$ ,920 \$	- - 1,544 448,080 29,200	\$ \$ \$ \$ 4	- \$ 50,800 \$ 50,000 \$ 29,200 \$	40,306 1,920	\$ - \$ - \$ 8,950	\$ - \$ - \$ 1,544 \$ 448,080 \$ 29,200
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$     -     \$       \$     30,000     \$       \$     -     \$       \$     -     \$       \$     509,200     \$	- \$ - \$		- 30,000 - 509,200		- \$ - \$ ,920 \$	- 30,000 - 507,280	\$ \$5	- \$ 30,000 \$ - \$ 09,200 \$	  - 1,920		\$ - \$ 30,000 \$ - \$ 507,280
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 300,000 \$ \$ 860,000 \$	- \$ - \$		300,000 860,000		,435 \$ , <b>611 \$</b>	508,824		72,435 \$	42,226	\$ 272,435 \$ 281,385	\$ 27,565 \$ 536,389
Issues and Co	ncerns								Next 90	Days		
1. No issues or concerns at this time.	Issues and Concerns 1. No issues or concerns at this time.							cuments.				
Hard Contraction of the second s												
Project Number: 813085		II Capital Pr	ojects - Ba	seball a	and Softb	all Clubl	house Rep					as of 12/31/2021

	Small	Capital				unity ( ampus			and I	Electr	ification	l		
SOLANO COMMUNITY COLLEGE	A/E:	Salas C	)'Brien			Contr	actor:	TBD			Status:	Active		
KITCHELL				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - FF C	ampus Co	entral Pi	ant and	Flect	rificati	on								
Project Scope: The Fairfield Campus Central Plant and Electrific a Clean Energy Plant Concept(s) report, which w	cation Study vill provide a	Project is	intended	to deve	elop Pro		ager:	Jason Yi		٤	Status:		Study	
defining a cost-effective central plant moderniza	tion project.				Ori	ginal Pro	ject Bud	get: \$72,3	360	c	Current Pro	ject Budget:	\$72,360	
					Pro	ject Star	:	Augu	ıst 2021	F	Project End	:	March 2022 Legend	
SCHEDULE													<ul> <li>Not Starte</li> <li>In Progress</li> <li>Complete</li> </ul>	ss
DESCRIPTION		Design		DSA	BID	IN CONST	%	OCCUPIED	CLOSE-	ON SCHED		COMMEN	ITS	
Study / Feasibility	SD		<b>CD</b>				Comp. 70%			Yes				ок
BUDGET			FUNDI	NG SC	DURCE	: Meas	ure Q							
Amount Budgeted     Forecast to     Forecast to     Forecast to     Encumbrance       State     Capital     Total Budget     Complete     Completion     to Date     Balance														
JCAF	Measure Q	Capital Outlay	Prop 39		l Budget (A)	Encumb (B)	ered	Complete (C)	Compl (B+	etion C)	to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS	\$ - \$ - \$ 72,360	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$	- - 72,360	\$ \$ \$ 72	- \$ - \$ ,360 \$	-	\$ \$ \$	-	\$- \$- \$52,053	\$ - \$ - \$ 20,308	\$	- - -
4. CONSTRUCTION 5. CONTINGENCY	\$- \$-	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$	-	\$- \$-	\$ - \$ -	\$	- OK -
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$	-	\$- \$-	\$ - \$ -	\$	-
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$	-	\$- \$-	\$ - \$ -	\$	-
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ - \$ 72,360	\$ -	\$ -	\$ \$	72,360	\$ \$ 72	- \$ .,360 <b>\$</b>	-	\$ \$	72,360	\$	\$ - \$ 20,308	Ŧ	•
Issues and Cor	ncerns				]					Next 90	Days			
1. No issues or concerns at this time.								eport from C easibility Stu						
Freiet Number: 813094       Small Capital Projects - FF Campus Central Plant and Electrification Study       Financials as of 12/31/2021														
Project Number: 813094	Sm	all Capita	I Project	s - FF C	Campus	Central I	Plant and	Electrifica	ation St	udy		Financials	as of 12/31/20	021

							nity Col Its (Pha		)						
SOLANO COMMUNITY COLLEGE		A/E:	Various				Contr	actor	: Various	6		Status:	Active		
KITCHELL				-				,							
				P	ROJE		JMMARY	·							_
Project: ADA Improvements (Phase 1) Project Scope: This Project may consist of multiple projects and various types will ensure compliance with the Americans with Disabilities Act District-Wide effort to update campus facilities to ensure comp (ADA). The scope of work within this Project may include the f	(ADA liance	A). This p e with the	roject is th Americans	e first pha with Dis	ase of a abilities	Act	oject Mana	-	Noe Ran			Status:		Active	
surveying, design, construction and/or installation.		5		Ŭ.		Or	oject Start		idget: \$61 <sup>2</sup> Sept	1,918 tember 2		Project End	ject Budget:	\$611,918 June 2022	_
SCHEDULE														Legend <ul> <li>Not Started</li> <li>In Progress</li> <li>Completed</li> </ul>	
DESCRIPTION	-	SD	Design DD	CD	DSA	BID	IN CONST	% Com		CLOSE- OUT	ON SCHE	D	COMMENT	s	
Various ADA projects, part of the ADA Improvements work across all campus sites - interior to buildings, as well as exterio	or.							NA			Yes	there may b	one singular Proje be multiple projec ng worked on at t	ts of varying work	ок
Expenditures				FUND	ING S	SOURC	E: Meas	sure (	ג						]
		Amou	int Budgete State	ed	_				Forecast to	Foreca	ast at	Expenditures	Encumbrance	Budget	
Projects	Me	asure Q	Capital Outlay	Prop 3		al Budget (A)	Encumbe (B)	ered	Complete (C)	Compl (B+	etion	to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
I. FF Campus Bleachers Replacement/Field Close Out (Closed)     ADA Transition Plan Update	\$ \$	30,724 240,795	\$ - \$ -	\$ - \$ -	\$ \$	30,724 240,795		),724 §		\$ \$	30,724 240,795	\$ 30,724 \$ 108,732		\$ - \$ -	
3. B1800B Exterior Roof Canopy (Closed)	\$	36,829	\$-	\$ -	\$	36,829	\$ 36	5,829	÷ -	\$	36,829	\$ 36,829	\$-	\$-	
															ок
															_
															-
11. TOTAL PROJECT COST	\$	308,348	\$-	\$-	\$	308,348	\$ 308	3,348	; -	\$ :	308,348	\$ 176,285	\$ 132,063	\$-	
Issues and Concer						-					Next	0 Days			-
1. No issues or concerns at this time.	115								nin this catego ork on the AD.		Improve	ements:	moval Assessme	nt Update.	
Project Number: 815010-815030					ADA	Improv	ements (P	hase '	1)				Financials	as of 12/31/202	1

	Pla	anning							Solano Community College Planning, Assessments & Program Management													
SOLANO COMMUNITY COLLEGE Program	Manager:	Kitchell	CEM			Contr	actor:	N/A			Status:	Active										
KITCHELL																						
				PRO	JECT S	SUMMA	RY															
Project: Planning, Assessments & Progr	am Manag	gement			-																	
Project Scope: This Bond Spending Plan budget category includes Program Management. It is comprised of work asso	ciated with o	verall bon	d progra	m	<sup>nd</sup> Pro	ogram Ma	nager:	Priscilla M	eckley	5	Status:		Active	_								
implementation, including district bond team, progra services bond (bond counsel, bond performance au up and District EMP/FMP/Standards/Studies.					t- Ori	ginal Proj	ect Bud	l <b>get:</b> \$25,4	400,000		Current Proj	ect Budget:	\$48,736,000	-								
					Pro	ject Start	:	July	2013	F	Project End:		December 2032									
SCHEDULE													Legend           Not Started           In Progress           Completed	-								
		Design	r			IN	%		CLOSE-	ON		COMMENT	s									
DESCRIPTION This project sheet includes budget and expenditure														ок								
information for the duration of the bond program. NA Yes phases.																						
Expenditures			FUND	ING SO	OURCE	E: Meas	ure Q							1								
Amount Budgeted																						
Categories	State Capital         State Capital         Total Budget         Encumbered (A)         Forecast to Encumbered (B)         Forecast to Complete         Forecast at Completion         Expenditures to Date         Encumbrance Balance         Budget Balance           Measure Q         Outlay         Prop 39         (A)         (B)         (C)         (B+C)         (E)         (B-EFF)         (A-B=G)																					
1. Program Management Consultants     2. Program Management District Staff	\$ 31,197,888 \$ 9,966,054	\$ - \$ -	\$ ·		1,197,888 9,966,054	\$ 12,418 \$ 3,895		18,779,195 6,070,384		97,888 66,054	\$ 12,000,925 \$ 3,895,670		\$ 18,779,195 \$ 6,070,384									
3. Professional Services Bond	\$ 3,280,126 \$ 919,350		\$- \$-		3,280,126 919,350		,683 \$ ,350 \$	1,917,443		80,126			\$ 1,917,443 \$ 0									
4. Professional Services Bond Start-up (Series A)     5. Professional Services Bond Start-up (Series B)	\$ 306,954		ş - \$ -		306,954		,954 \$			06,954			\$ 0									
6. Professional Services Bond Start-up	\$ 809,717	\$ -	\$ -		809,717		,237 \$	425,480		09,717		\$-	\$ 425,480									
7. EMP/FMP/District Standards Bond	\$ 2,255,911 \$ -	\$ - \$ -	\$ - \$ -		2,255,911	\$ 1,691 \$	,401 \$ - \$	564,510	\$ 2,2 \$		\$ 1,683,665 \$ -	\$ 7,736 \$ -	\$ 564,510 \$ -	-								
	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$		\$-	\$-	\$ -									
	\$ - \$ -	\$ -	\$ - \$ -	-	-	\$	- \$	-	\$		\$- \$-	\$-	\$ - \$ -	_								
11. TOTAL PROJECT COST	\$ - \$ 48,736,000	\$ - \$ -	\$ - \$ -	Ŧ	3,736,000	\$ \$ 20,978	Ŧ	27,757,012	\$ \$ 48,7		<u>-</u> \$ 20,451,426	\$ - \$ 527,562	\$ \$ 27,757,012	7								
Issues and Conc	erns				1					Next 90	Days			1								
<ol> <li>No issues or concerns at this time.</li> </ol>					<ol> <li>On-going activities of the District bond team, program management team, and consultants to support the Bond program and its projects.</li> <li>Continued planning and implementation of the bond spending plan update(s) in response to the adopted 2020 Facilities Master Plan update, and Series D and Series E bond fund issuances.</li> </ol>																	
					1									-								

Project Number: 811010/811011/811020/811021/811030

Planning, Assessments & Program Management

Financials as of 12/31/2021

**PROJECTS IN CLOSE OUT** 

	Solano Community College Small Capital Projects - Fairfield Campus Building Exteriors													
SOLANO COMMUNITY COLLEGE	<b>A/E:</b> A	edis, In	C.			Contra	actor:	Jeff Pain	ting/Col	or New	Status:	Active		
KITCHELL		,							0					
				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - Fair	field Campus	s Buildi	ing Ext	teriors	3									
Project Scope: The Fairfield Campus Building Exteriors Projec exterior building repairs, and the complete exte Fairfield Campus. This work will assist with way This project will be completed in multiple phase components: design and construction.	rior painting of se finding througho	elect buil out the Fa	dings or airfield C	the ampus.		ject Mana ginal Proj	-	Noe Ramo			Status: Current Proj	Financial Clos		_
					Pro	ject Start	:	Marc	h 2020		Project End:	-	January 2022	
SCHEDULE	]												Legend Not Started In Progress Completed	s
DESCRIPTION	SD	esign DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHEE	,	COMMENT	s	
Phase 1 Exteriors Project Phase 2 Exteriors Project							90% 90%			YES YES		ose Out - Phase ose Out - Phase		ок
BUDGET	1	F	FUNDI	NG SC	DURCE	: Meas	ure Q							٦
	Amoun	t Budgetee	d											
JCAF	0	State Capital Outlay	Prop 39		Budget (A)	Encumbe (B)		Forecast to Complete (C)	Foreca Compl (B+	letion	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 \$ \$ 838,000 \$		\$ - \$ -	\$	75,000 838,000	\$ 53	,721 \$ ,860 \$	21,279 320,140	\$	75,000	\$ 53,221 \$ 485,400	\$ 500	\$ 21,27 \$ 320,14	
5. CONTINGENCY	\$ 87,000 \$	-	\$-	\$	87,000	\$	- \$	87,000	\$	87,000	\$ -	\$-	\$ 87,00	00
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ \$ - \$		\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$		\$ - \$ -		\$ - \$ -	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ \$ 925,000 \$		\$ - \$ -	\$ \$	- 925,000	\$ \$ 517	- \$ ,860 \$	- 407,140	\$ \$ 9		\$ - \$ 485,400		\$ - \$ 407,14	40
10. FURNITURE AND GROUP II EQUIPMENT	\$-\$	-	\$ -	\$	-	\$	- \$		\$	-	\$-	\$ -	\$-	
11. TOTAL PROJECT COST	\$ 1,000,000 \$	-	\$-	\$ 1,	,000,000	\$ 571	,581 \$	428,419	\$ 1,0	000,000	\$ 538,621	\$ 32,960	\$ 428,41	9
Issues and Co	ncerns									Next 9	) Days			
1. None at this time.	100					e 1 Financial e 2 Financial					5			
	Building 1200													
Building 1 Project Number: 823054	200	Small (	Capital	Projecte	s - Fairf	ield Cam	nus Rui	Iding Exter	iors	Buildir	ng 400	Financiale	as of 12/31/202	21

	Si	mall Ca				unity C arly Co		e High S	chool	Porta	bles			
SOLANO COMMUNITY COLLEGE	A/E:	HMR A	rchitect	s, Inc.		Contr	actor:	Arthulia,	Inc.		Status:	Active		
KITCHELL														
				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - Earl	y College	High Sc	hool Po	ortable	S									
Project Scope: Small Capital Project - Early College High Scho portable classrooms on the Fairfield Campus. Early College High School Program during the t project will include the following components: d	These class	rooms will   :hool year -	be utilized Fall 2020	l by the ). The	<sup>wo</sup> Pro	oject Man	ager:	Noe Rame	os	S	tatus:	Financial Clo	oseout	_
······································					Ori	ginal Pro	ject Bud	get: \$750	,000	С	urrent Proj	ject Budget:	\$790,000	-
					Pro	ject Star	:	Marc	h 2020	Р	roject End	:	August 2021	
SCHEDULE	]												Legend Not Started In Progress Completed	
		Design				IN	%		CLOSE-	ON				
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMEN	TS	ок
Close Out Phase							99%			YES	Financial Cl	ose Out		
BUDGET FUNDING SOURCE: Measure Q														]
Amount Budgeted         Forecast to         Forecast at         Expenditures         Budget														
JCAF	Measure Q	Capital Outlay	Prop 39	)	Budget (A)	Encumbe (B)	ered	Complete (C)	Compl (B+	etion C)	to Date	Balance (B-E=F)	Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ 1,43		\$- \$-	\$ \$	- 1,433		- \$ - \$	1,433	\$ \$	- 9	<b>;</b> -	\$ - \$ -	\$- \$1,433	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 61,95 \$ 245,00		\$ - \$ -	\$ \$	61,954 245,000		,209 \$ ,000 \$	15,745		61,954 \$ 245,000 \$			\$ 15,745.19 \$ -	ок
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 10,66 \$ -	5\$- \$-	\$ - \$ -	\$ \$	10,665	\$ \$	- \$ - \$	10,665	\$ \$	10,665		\$ - \$ -	\$ 10,665 \$ -	
7. TESTS AND INSPECTIONS	\$ 28,69		\$ -		28,690		,690 \$	-	-	28,690 \$			\$ -	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ ·		-	\$	- \$	-	\$	- 9		\$-	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 284,35 \$ 442,25		\$ - \$ -		284,355 442,258		,690 \$ ,563 \$	10,665 695		284,355 \$ 142,258 \$				
11. TOTAL PROJECT COST	\$ 790,00	0\$-	\$-	\$	790,000	\$ 761	,462 \$	28,538	\$ 7	/90,000 \$	733,698	\$ 27,764	\$ 28,538	
Issues and Co	ncerns				l I					Next 90	Days			1
Issues and Concerns         Next 90 Days           1. No issues or concerns at this time.         1. Financial close out.														
Fortable Classrooms - Front       Fortable Classrooms - Front         Project Number: 813077       Small Capital Projects - Early College High School Portables														
Project Number: 813077		Small	Capital	Projects	s - Early	/ College	High Sc	hool Porta	bles			Financials	as of 12/31/2021	

		Small				unity C - B180		e xterior F	Roof C	Canop	v				
	A/E:	HMR A	-	-				J-Walt C		-	Status:	Active			
KITCHELL				,											
				PRO	JECT	SUMMA	RY								
Project: Small Capital Projects - B180	0B Exteri	or Roof	Canop	v											ſ
Project Scope:															Ì
Small Capital Projects - B1800B Exterior Roof C existing roof structure serving an outdoor lab spa					Pro	ject Man	ager:	Jason Yi			Status:	Financial Cl	oseout		
equipment and various pieces of machinery. The replacement of the existing roof structure with a															
learning environment. The project will include the						ginal Pro	ject Buc	<b>lget:</b> \$350	0,000		Current Pro	ject Budget:	\$650	,000	
and construction.															
					Pro	ject Star	t:	May	2020		Project End	:		ember 2021	l
														Legend Not Started	
SCHEDULE														In Progress Completed	
		Design				IN	%		CLOSE	- ON					
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE	5	COMMEN	NTS		ок
Project Close Out							100%			YES	Financial C	lose Out			
BUDGET						E: Meas									1
Bebgei				10.50		IVICa5									
	Am	ount Budge State	ea	-			F	Forecast to	Fored	ast at	Expenditures	Encumbrance	•	Budget	
JCAF	Measure Q	Capital Outlay	Prop 39		Budget (A)	Encumbe (B)	ered	Complete (C)		letion +C)	to Date	Balance (B-E=F)		Balance (A-B=G)	
1. SITE ACQUISITION	\$-	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$-	\$ -	\$	-	
2. PLANS 3. WORKING DRAWINGS	\$ - \$ 45,000	\$ - \$ -	\$ - \$ -		- 45,000	\$ \$ 44	- \$ ,825 \$	- 175	\$ \$	- 45,000	\$ - \$ 44,825	\$ - \$ -	\$ \$	- 175	
4. CONSTRUCTION	\$ 519,200	\$ -	\$-		519,200	\$ 486	5,835 \$	32,365	\$	519,200	\$ 481,736			32,365	ок
	\$ 53,800		\$ -		53,800		- \$	53,800		53,800	\$ -	\$-	\$	53,800	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ 32,000	\$ - \$ -	\$ - \$ -	\$ \$	- 32,000	\$ \$ 28	- \$ 3,579 \$	- 3,421	\$ \$	- 32,000	\$ - \$ 28,579	\$ - \$ -	\$ \$	- 3,421	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -		-	\$	- \$	-	\$	-	\$ -	\$-	\$	-	
	\$ 605,000		\$ -		605,000		5,414 \$	89,586		605,000	\$ 510,315	,		89,586	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ -	\$ -	\$ - \$ -	\$	-	\$	- \$	-	\$	-	\$ - \$ 555 140	\$ -	\$	-	
TI. TOTAL PROJECT COST	\$ 650,000	\$ -	<b>э</b> -	\$	650,000	ə 900	,239 \$	89,761	\$	650,000	\$ 555,140	\$ 5,099	\$	89,761	
Issues and Cor	cerns				1					Next 9	) Days				
1. None at this time.						1. Financi	al close o	out.							
															ł
P							i i		1-			ADDER TO THE	000		
			À.,							10		T	And a state of the		
			01-30						-						
											-	P			
	- A						il	1	/						
	A							1		1	-				
	The second														
Completed Canopy	Structure								Complet	ed Cano	py Structure				
Project Number: 813083		Sn	nall Capi	tal Proje	ects - B	1800B Ex	cterior R	Roof Canop	у			Financials	s as of	12/31/2021	

## **CLOSED PROJECTS**



## MEASURE Q BOND CLOSED PROJECTS

PROJECT NAME	FINAL COST <sup>(1)</sup>	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	3/31/2021
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	9/30/2019
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	3/31/2018
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	3/31/2016
Utility Infrastructure Upgrade – Site Lighting Improvements	\$150,321	12/31/2016
Utility Infrastructure Upgrade – Fairfield Substation #1 & #2 Replacement	\$2,088,015	12/31/2018
Utility Infrastructure Upgrade – Solar Voltaic	\$16,659,074	12/31/2018

PROJECT NAME	FINAL COST <sup>(1)</sup>	QUARTER CLOSED
ADA & CLASSROOM IMPROVEMENTS		
Small Capital Projects:		
Building 100 Adjunct Center	\$77,334	3/31/2015
Building 100 Staff Lounge	\$33,165	3/31/2015
HVAC Systems	\$115,372	3/31/2015
Building 1400 FF&E	\$35,450	12/31/2018
Vacaville FF&E/Shelving Design & Installation	\$6,930	12/31/2018
Baseball Field	\$5,303	12/31/2018
Vacaville and Vallejo Center Signage	\$11,480	12/31/2018
Child Development FF&E	\$1,988	12/31/2018
Building 100 Data Center	\$5,000	12/31/2018
21st Century Classroom (Phase 1)	\$1,000	6/30/2016
Middle College High School	\$196,184	12/31/2016
Building 1600 Classroom Improvement	\$38,189	3/31/2016
		6/30/2016
Building 1800 Classroom Improvement	\$32,670 \$23,445	12/31/2018
Building 300 Feasibility Study		
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	3/31/2017
21st Century Classroom (Phase 2)	\$139,937	12/31/2016
Building 1800 Mechatronics Presentation Walls	\$51,947	12/31/2018
Building 1400 Food Service Area Assessment	\$18,800	12/31/2018
Hydronic Pumps Replacement	\$96,731	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	12/31/2018
Building 100 Lobby Tables, Electrical and Lighting	\$19,300	12/31/2018
FF Campus Entry Sidewalk Improvements - Phase 1	\$36,358	12/31/2018
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	12/31/2018
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	\$0,000	3/31/2020
Parking Lot 6 Seal Coat	\$2,485	3/31/2020
Pool Cover Replacement		
Scoreboard Replacement	\$9,234 \$132,047	3/31/2020 3/31/2020

PROJECT NAME	FINAL COST <sup>(1)</sup>	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 <sup>(2)</sup>	\$186,392	12/31/2021
Capital Equipment <sup>(2)</sup>	\$783,112	12/31/2021
ADA Improvements:		
Fairfield Campus Entry Sidewalk Improvements (ADA Improvements)	\$438,082	12/31/2018
<sup>(1)</sup> Final cost included other funding sources.		
<sup>(2)</sup> Final Project Sheet included with this Quarterly Report.		

Solano Community College         Small Capital Projects - Districtwide FF&E         SOLANO       A/E: N/A       Contractor: N/A       Status: Closed         COMMUNITY College       A/E: N/A       Contractor: N/A       Status: Closed														
KITCHELL					IECT	SUMMA	DV							
				FRU		SOIVIIVIA								
Project: Small Capital Projects - Distric	ctwide Fl	F&E												
Project Scope: Small Capital Projects - District wide FF&E is a pr fixtures and equipment purchases and installation instructional, student support and administrative s	s intended	to provide				ject Man	ager:	Various		5	Status:	Closed		
					Ori	ginal Proj	ject Bud	lget: \$260	,000	(	Current Proj	ject Budget:	\$186,392	_
					Pro	ject Start	:	Janu	ary 2020	) F	Project End		September 20	21
SCHEDULE													Legend Not Starter In Progres Completed	s
		Design				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	phases as i		traditional project niture, fixture and nstallations.	
BUDGET			FUNDI	NG SO	URCE	: Meas	ure Q							
Amount Budgeted														
JCAF	Measure Q	State Capital Outlay	Prop 39		Budget A)	Encumbe (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 S 3. WORKING DRAWINGS		\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	\$		\$- \$-	\$ - \$ -	\$ - \$ -	
4. CONSTRUCTION \$		\$-	\$-		-	\$	- \$	-	\$		\$-	\$ -	\$-	
5. CONTINGENCY 5. CONTINGENCY 5. ARCHITECTURAL AND ENGINEERING OVERSIGHT 5.	-	\$ - \$ -	\$ - \$ -		-	\$ \$	- \$ - \$	-	s s		\$- \$-	\$ - \$ -	\$ - \$ -	
7. TESTS AND INSPECTIONS		\$ - \$ -	\$ - \$ -		-	\$	- \$		3 \$		ար - Տ -	\$ - \$ -	\$ - \$ -	
8. CONSTRUCTION MANAGEMENT		\$ -	\$-		-	\$	- \$		\$		\$-	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)		\$-	\$-		-	\$	- \$	-	\$		\$-	\$-	\$ -	
10. FURNITURE AND GROUP II EQUIPMENT		\$ -	\$ -		186,392		,392 \$				\$ 186,392		\$ -	· .
11. TOTAL PROJECT COST	186,392	\$ -	\$ -	\$ 1	186,392	\$ 186	,392 \$	-	\$ 1	186,392	\$ 186,392	\$-	\$-	
Issues and Conc	cerns									Next 90	Days			
1. None at this time.						1. Comple	eted.							
Project Number: 813055	-	-	Smal	l Capital	Projec	cts - Distr	ictwide	FF&E			-	Financials	as of 12/31/20	21

	Solano Community College Small Capital Projects - Capital Equipment A/E: N/A Contractor: N/A Status: Closed														
KITCHELL				PRO.	JECT	SUMMA	RY								
					-										
Project: Small Capital Projects - Capit	al Equipr	nent													
Project Scope: Small Capital Projects - Capital Equipment is a project consisting of small scale capital equipment purchases intended to provide for instructional, student support, administrative and maintenance and operations improvements District wide.						Project Manager: Various Status: Closed							_		
Original Project Budget: \$1,300,000 Current Project Budget: \$783,112														_	
Project Start: January 2020 Project End: September 20														1	
SCHEDULE  Vot Started In Progress Completed															
		Design				IN	%		CLOSE-	ON					
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHEE	)	COMMENT	5		
Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	YES		consists of cap	raditional project ital equipment	ок	
BUDGET	BUDGET FUNDING SOURCE: Measure Q														
	٨٣	ount Budge													
	Am	State Capital		Total	Budget	Encumbe		orecast to Complete	plete Completion		Expenditures to Date	Encumbrance Balance	Budget Balance		
JCAF 1. SITE ACQUISITION	Measure Q	Outlay	Prop 39	) ( \$	(A) -	(B)	¢	(C) -	(B+		\$ -	(B-E=F)	(A-B=G)	_	
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	\$ 783,112		\$-		783,112		,112 \$	-		1	\$ 783,112		\$ -		
11. TOTAL PROJECT COST	\$ 783,112	\$ -	\$-	\$	783,112	\$ 783	,112 \$	•	\$ 7	783,112	\$ 783,112	\$-	\$ -		
Issues and Con	cerns				1					Next 90	) Davs				
1. None at this time.						1. Completed.									
Project Number: 813056			Small	Capital	Projec	ts - Capi	tal Equir	oment				Financials	as of 12/31/202	1	
• • • • • • • • •					.,										

