



Measure Q Quarterly Progress Update



August 2, 2017

TABLE OF CONTENTS

1.	GENE	RAL INFORMATION
	Α.	
	В.	Project Team3
2.	PROG	RAM SUMMARY
	Α.	Current Activities5
	В.	Next 90 Days12
	C.	lssues12
2		ELD CAMPUS SUMMARY
ა.		Current Activities
	А. В.	Next 90 Days
	Б. С.	•
	0.	155065
4.	VACA	VILLE CAMPUS SUMMARY
	Α.	Current Activities
	В.	Next 90 Days15
	С.	Issues15
5.		JO CAMPUS SUMMARY
	Α.	Current Activities16
	В.	
	C.	lssues16
6		CIAL SUMMARY
υ.		Budget Update
		Reserve Status
		Contract Status
	D.	
	υ.	
7.	PROG	RAM BUDGET SUMMARY
	Α.	Program Budget Summary18
8.		DULE FOR MAJOR ACTIVE BUILDING PROJECTS
	Α.	Schedule for Major Active Building Projects19
٥		ECT REPORTS
э.		Individual Project Reports – Active
	А. В.	
	Б. С.	
	0.	

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 April 1, 2017 through June 30, 2017. The District is currently in fiscal yearend close and is also in process of completing the annual financial audit.

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

- Program Summary of current activities, 90 day look ahead and notes about any issues.
- **Campus Summaries** for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90 day look ahead and any issues.
- **Financial Summary** section which summarizes the expenditures to date and variance from the last report.
- **Program Budget Summary**, based on the Board-approved Bond Spending Plan as of April 19, 2017, organized by program, campus and project. It includes a total of all expenditures as of June 30, 2017.
- 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, Solano.edu. Click on Bonds Program. Click on Active Project Status & Updates.



B. PROJECT TEAM

OWNER – SOLANO COMMUNITY COLLEGE DISTRICT:

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

PROGRAM & DESIGN MANAGER:

Kitchell CEM

CONSTRUCTION MANAGERS:

Swinerton Management and Consulting Van Pelt Construction Services

DISTRICT CONSULTANTS CURRENTLY ACTIVE:

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

PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:

Performing Arts Building Renovation (Phase I, FF Campus): LPAS Architects Costume Workshop and Classroom Project: CA Architects Science Building, Phase I (FF Campus): Lionakis (Criteria Architect), Wallace & Kuhl (Geotechnical) Agriculture (Horticulture) Project, (FF Campus): MADI Architects Softball Bleacher Replacement Project (FF Campus): CA Architects Substation #1 and #2 Replacement Project (FF Campus): CA Architects Campus Entry Sidewalk (FF Campus): CSW Biotechnology & Science Building (VV Campus): ED2 International Architects (Criteria Architect) Intersection Improvements Project (VV Campus): Omni Means (Civil Engineer) Classroom Building 'Annex' Renovation (VV Campus): CA Architects Autotechnology Building (VJ Campus): Lionakis (Criteria Architect) Vallejo Center and Vacaville Center HVAC Upgrade Projects: EdesignC Inc. Small Capital Projects: CA Architects, MADI Architects



DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:

Amy Skewes-Cox First Carbon Solutions Dudek ICF International

DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:

BKF CSW/ST2 Creegan + D'Angelo

DISTRICT POOL OF ARCHITECTS:

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

DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

BSK Associates KC Engineering Ninyo & Moore Wallace Kuhl & Associates Cornerstone Earth Group Terracon Consultants Inc. (formerly Neil O. Anderson & Assoc.)

DISTRICT POOL OF SPECIAL INSPECTIONS SERVICES FIRMS:

Terracon Consultants Inc. (formerly Neil O. Anderson & Assoc.) Construction Testing Services Inc. Ninyo & Moore Consolidated Engineering Lab ISI Inspection Services Inc.

DISTRICT POOL OF INSPECTION SERVICES FIRMS:

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

DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

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



2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

1. Financials and Funding

- a. \$18,096,981 was expended this reporting period, April 1, 2017 June 30, 2017. The total expended to June 30, 2017 for the entire bond program was \$102,800,152.
- b. Cash flow projections were refined to develop the FY 17/18 budget.
- c. On April 26, the sale of the second Tranche of bonds (Series C) was completed, with proceeds in the amount of \$89,727,000.
- d. On June 27, the Governor signed the FY 17/18 State budget, which included 50% matching funding to replace the existing Library Building on the Fairfield Campus with a new Learning Resource Center. The amount of the State funding will be approximately \$20,865,911.
- e. On June 21, the Board approved an agreement with Solano Transportation Authority for receipt of a grant of \$50,000 towards the cost of the Fairfield Campus Entry Sidewalk Improvements Project.

2. Planning

- a. Draft Donor Recognition Sign Guidelines were developed.
- b. Review of proposed revisions to District Standards is in progress.
- c. The Bond Program Office was relocated from 360 Campus Lane, Fairfield to Buildings 1102 and 1103 on the Fairfield Campus.

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

- a. Performing Arts Building Renovation Project:
 - The construction contract work was determined to be substantially complete May 21, 2017.
 - During this reporting period the stage rigging and flooring was completed, and the orchestra pit filler was installed. Completion of Punch List items is in progress.
 - Furniture and equipment was received and installed.
 - Move in was conducted in phases and is now complete. All functions were moved out of the 360 Campus Lane Swing Space and that lease was terminated June 30, 2017.
 - Under separate contract, stage drapery and lighting installation is in progress. Delivery and installation of production audio visual equipment is anticipated in July. Installation of the orchestra shell is anticipated in September.
 - Costume Workshop: An alternate location was decided upon (B1800), construction scope of work refined, the project bid and awarded, and construction substantially completed. Move in was completed June 22.
 - A Ribbon Cutting Celebration is scheduled for August 16 at 5:00pm.



b. Science Building (Phase I) Project:

- Construction Documents for Increment 1 Sitework were submitted to DSA April 17. Review comments have been received and the design team is revising the documents to address the comments.
- Construction documents for Increment 2 Building were submitted to DSA June 1. District stakeholders and the Criteria Architect are reviewing the documents; District comments are due July 10.
- It was discovered that more existing hydronic pipe runs extend through the project site than were anticipated; these will have to be relocated. Contractor performed 'pot hole' excavations to confirm location of existing underground utilities within the project site.
- Contractors have installed site fencing and their office trailers.
- A Groundbreaking Ceremony is scheduled for August 2 at 5:00pm, followed by start of construction August 28.

c. Horticulture Site Improvements Project – Phase 1:

- A ribbon-cutting ceremony was held April 5 at 5:00pm.
- Bids were received late June for cabinets at the Farmers Market Stand.

d. Horticulture Improvements – Phase 2:

• Due to DSA's requirement that the restroom building be constructed before Phase 1 Site Improvements Project can be closed out, the District is proceeding with several components of the Phase 2 Project. The restroom building will be issued for bid in July.

e. Substation #1 and #2 Replacement Project:

(Utility Infrastructure Upgrade Project)

- Contractor shop drawings were submitted. PG&E approval of the meter component was received, however, battery power for the breaker controls must be added per PG&E requirements. The Contractor placed the equipment order with the fabricator.
- Construction is slated for Thanksgiving break 2017, as power to the Camus must be shut down for several days.

f. Softball Bleacher Replacement Project:

- DSA approval of plans is still pending.
- DSA is requiring an ADA path of travel (sidewalk) from the softball bleachers to the restroom building adjacent to the tennis courts.
- Construction start is anticipated in August.

g. Campus Entry Sidewalk Improvements Project:

- During this reporting period there was much coordination with the City and with PG&E regarding improvements in the City right of way. DSA approved the plans.
- Solano Transportation Authority approved a grant of \$50,000 towards the project cost.
- The project was issued for bid in June; bids are due mid-July. Construction will start in August and complete in October.



VACAVILLE CAMPUS:

- h. Vacaville (Annex) Classroom Building Renovation Project:
 - Selected roof trusses were repaired in May per the recommendations of the lumber inspection report.
 - Final testing of the roof trusses was conducted in early June. From the test results it was determined that the roof framing will need to be augmented with new trusses throughout the interior of the building. The roof trusses over the exterior walkway are fine.
 - Development of the design and construction documents proceeded during this reporting period. Due to the condition of attachment of the concrete roof tile at the mansard roof, that roofing will be replaced with standing seam metal roofing. 50%CD documents were submitted, reviewed, and a cost estimate prepared. A revised submittal of the 50% construction documents was received June 30.
 - Geotechnical Report and update letter were submitted to CGS in June.
 - Final construction documents for DSA plan check submittal are due July 20.
 - No classes will be conducted in the building until the renovation is completed, likely summer or fall of 2018.

i. Biotechnology and Science Building Project:

- Construction is nearing completion, with Substantial Completion anticipated July 17.
- Work completed this reporting period included: completion of interior finishes and suspended ceiling, installation of casework and equipment, storefront system, and landscaping. Exterior trellis is in progress. Equipment commissioning is in progress. Delivery and installation of furniture and program equipment is in progress. Equipment and systems training sessions are being scheduled. Move planning is in progress.
- A Ribbon Cutting and Building Dedication Ceremony is scheduled for September 6, at 5:00pm

j. Vacaville Center Intersection Improvements Project:

- PG&E final design for relocation of the power vault in Annex Classroom Building driveway was received in June. PG&E has now scheduled this work for August, resulting in some delay to the project.
- Bids were received and a construction contract awarded at the April 19 Board meeting.
- Construction will occur this summer, with completion anticipated in October.

k. Vacaville Center HVAC Upgrade Project:

- Construction documents were completed and submitted to DSA for approval.
- If funded, this work will be scheduled for summer 2018.

VALLEJO CAMPUS:

Autotechnology Building Project:

- Construction continued on schedule. Substantial Completion is anticipated August 4.
- Work completed this reporting period included: Interior finishes completed, exterior hardscape completed, furniture and equipment ordered, some



equipment installed. Data, landscaping, monument signs and driveway gates in progress.

• A Ribbon Cutting and Building Dedication Ceremony is scheduled for September 20 at 4:30pm.

m. Vallejo Center HVAC Upgrade Project:

- DSA approval of plans was received. More extensive structural work was required at the roof to support the mechanical units.
- Bids were received and construction was approved by the Board on April 19.
- Construction started May 30, and is proceeding slightly ahead of schedule. This is a compressed schedule, with only 10 weeks allowed for construction.
- Summer classes are being conducted at the Mare Island Technology Academy.

DISTRICTWIDE PROJECTS:

n. IT Infrastructure Project – Phase 2

- Project scope categories were finalized for the Phase 2 projects.
- An RFQ was issued and one proposal received for design services for an emergency generator to support the District IT Center in Building 100 on the Fairfield Campus.

o. Small Capital Projects:

- Small Capital Projects in progress:
 - Fairfield Campus Directory Signs (Fairfield)
 - Softball Bleacher Replacement Project (Fairfield see detail above)
 - B100 Lobby Tables (Fairfield)

4. Communications

a. User Groups:

- Fairfield Campus Performing Arts Renovation: Users were involved in finalizing FF&E items, and planning layout and improvements for the Costume Workshop.
- Fairfield Campus Science Building: Designated user 'Champions', Facilities, and IT stakeholders participated in many design and FF&E meetings this reporting period. They also reviewed and provided comments on the 'final' construction documents submitted to DSA. The Dean and Facilities staff also attended most weekly progress meetings.
- Vacaville Campus Biotechnology and Science Building: Construction phase weekly meetings have included the Dean (representing users) and Facilities representative(s).
- Vallejo Campus Autotechnology Building: Users have been involved in reviewing designated Contractor submittals and/or responding to RFI's as applicable. Facilities staff attends the weekly construction meetings.

b. Community Outreach:

• A two year pilot Small, Local and Diverse Business (SLDB) Program is in progress to ensure inclusion of Solano County businesses in contracting and supplier opportunities generated by the Measure Q bond program. The participation goal is 15% per project for large projects, and 15% overall for



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

<u>Status Performing Arts Renovation Project</u> Construction Contract, \$14.8M (all subcontrac Certified Small Local Diverse Businesses Local Businesses	\$3.03M, 20.46%
<u>Status Biotechnology Project</u> Construction Contract, \$26.3, (all subcontract Certified Small Local Diverse Businesses Local Businesses	\$15,100, 0.06%
<u>Status Autotechnology Project</u> Construction Contract, \$19.0M, (all subcontra Certified Small Local Diverse Businesses Local Businesses	\$758,866, 3.99%
 <u>Status of Science Building Project</u> Construction Contract, \$29.2M, (60% subcon Certified Small Local Diverse Businesses Local Businesses 	\$3.5M, 12.08%
 <u>Status Small Capital Projects</u> Construction Contracts, \$1.5M, (99% contrac Certified Small Local Diverse Businesses 	

 In addition, the Design Build contracts include a goal of 20% local labor participation under the construction contract. Status Biotechnology Project (update not available) 37.37% local labor Status Autotechnology Project
 31.05% local labor

c. City and Local Agency Communications:

Local Businesses

- Communications continued with City of Vacaville staff regarding the intersection improvements required for the Biotechnology and Science Building, and regarding fees due for the Biotechnology and Science Building.
- Communications and site meetings with City of Fairfield Public Works and Transportation staff regarding design requirements for the Fairfield Campus Entry Sidewalk Improvements Project.
- Communications with PG&E regarding power and gas service for the Vallejo Autotechnology Project, the Vacaville Center Intersection Improvements Project, the Fairfield Campus Entry Sidewalk Improvements Project, and the Fairfield Substation #1 and #2 Replacement Project.
- Communications with Solano Transportation Authority staff regarding funding assistance with the Fairfield Campus Entry Sidewalk Improvements Project.



\$206,924, 13.61%

5. Citizen's Bond Oversight Committee (CBOC):

- a. The Board appointed a new representative to fill a vacant position. The District continues to solicit and interview candidates to serve on the CBOC, since the terms of several members have expired.
- b. A CBOC Meeting was scheduled for June 6, however, only three CBOC members attended. Since there was not a quorum, no business could be conducted. The District provided a brief update of project progress, binders of background materials for CBOC members, and an informal tour of the Performing Arts Building.

6. Board of Trustee Actions – Bond Program Related Items

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

a. April 5, 2017 Board Study Session and Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Contract Change Order #10 to BHM Construction, Inc. for Building 1200
 Performing Arts Renovation (Phase 1) Project
- Change Order #1 (Deductive) to American Technologies, Inc. for Vacaville "Annex" Classroom Building Truss Repair
- Contract Change Order #11 to BHM Construction Inc. for Building 1200
 Performing Arts Renovation (Phase1) Project
- Contract Award to 3QC, Inc. for Commissioning Services for the Science Building Project

Information Items:

- New Biotechnology Building Project Update
- b. **April 19, 2017 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 Vacaville "Annex" Classroom Building Truss Repair Project
 - Contract Amendment #3 with Construction Testing Services, Inc. for Vacaville Classroom Building Renovation Project
 - Contract Award to Bell Products, Inc. for Construction Services for the Vallejo Center HVAC Upgrade Project
 - Contract Award to TPA Construction, Inc. for Construction Services for the Building 1200 Storage Systems and Accessories Project
 - Contract Award to Vaca Valley Excavating & Trucking, Inc. for Construction Services for the Vacaville Center Intersection Improvements Project
 - Measure Q Bond Project Initiation ADA Improvements Project Phase 1
 - Measure Q Bond Project Initiation IT Infrastructure Improvements Project – Phase 2
 - Measure Q Bond Project Initiation Small Capital Projects Phase 2
 - Measure Q Bond Spending Plan Update #6
- c. May 3, 2017 Board Study Session and Regular Board Meeting, 4000 Suisun Valley Road, Fairfield

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



- Contract Award to 3QC, Inc. for Commissioning Services for the Vallejo Center HVAC Upgrade Project
- Contract Award to Arthulia, Inc. for Construction Services for the Costume Workshop Project
- Contract Award to Optima Inspections Inc. for Project Inspection Services for Vallejo Center HVAC Upgrade Project
- Contract Award to TPA Construction Inc. for Construction Services for the Vacaville Annex Building Truss Repair Project
- Contract Award to Transitions, Inc. for Professional Move Management and Moving Services for Biotechnology and Science Building Project
- Information Items:
 - Measure Q and Measure G Quarterly Progress Update Reports to the Governing Board
- d. **May 17, 2017 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 Horticulture Site Improvements Project
 - Resolution No. 16/17–23 Designation and Disposal/Disposition of District Surplus Equipment and Property
 - Contract Award to Consolidated Engineering Laboratories for Project Special Inspection and Testing Services for the New Science Building Project
 - Contract Award to Optima Inspections Inc. for Project Inspection Services for the New Science Building Project
 - Contract Award to Suddath Relocation Systems of No. Cal, Inc. for Project Moving Services for Swing Space for the Vallejo Center HVAC Upgrade Project
- e. June 7, 2017 Board Study Session and Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Contract Amendment #2 to Dovetail for Furniture, Fixtures and Equipment Consulting Services for the Biotechnology & Science Building Project
- Contract Amendment #1 to First Carbon Solutions for Environmental Cultural Resources Monitoring Services for the Science Building (Phase 1) Project
- Contract Amendment #1 to Van Pelt Construction Services for Construction Management Services for Building 1200 Theater Renovation Project
- Contract Change Order #12 to BHM Construction Inc. for Building 1200
 Performing Arts Renovation (Phase 1) Project
- Contract Award to Dell EMC for Professional Services for the IT Infrastructure Improvements (Phase 2) Project
- Revised Traffic Signal Equipment Easement to City of Vacaville for Vacaville Center Intersection Improvements Project

Information Items:

• Bond Projects Monthly Update



- f. **June 21, 2017 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 Vacaville Center Truss Repair Project
 - Notice of Completion for Construction Services for the Building 1200 Storage Systems and Accessories Project
 - Ratification of Contract with Pacific Gas and Electric Company for Electric Service Facilities for Vallejo Autotechnology Building Project
 - Funding Agreement with Solano Transportation Authority for the Fairfield Campus Entry Sidewalk Project
 - Contract Amendment #1 to Visions Management for Professional Services for Performing Arts Building Swing Space Project and Program Management
 - Contract Amendment #2 with Ninyo & Moore for the Automotive Technology Building Project
 - Contract Award to KD Specialty Contractors Inc. for Construction Services for the Building 1200 Marker Boards Project
 - Contract Award to Ninyo & Moore for Special Inspection and Testing Services for the Vacaville Center Intersection Improvements Project and the Fairfield Campus Entry Sidewalk Project
 - Gas Easement and Electric Easements to Pacific Gas and Electric for Vallejo Automotive Technology Building Project
 - Ratification of Contract with Pacific Gas and Electric Company for Electric Service Facilities for Vacaville Center Intersection Improvements Project
 - Contract Change Order #1 to Arthulia Inc. for the Costume Workshop Project
 - Contract Change Order #1 to Bell Products, Inc. for the Vallejo Center HVAC Replacement Project

B. PROGRAM - NEXT 90 DAYS

- 1. Continued oversight of active projects and planning for future projects, initiation of the new Library/Learning Resource Center Project.
- 2. Continued user engagement in all active building projects.
- 3. Continued implementation of District's Bond Outreach Plan to encourage and facilitate participation by local contractors and suppliers.
- 4. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.

C PROGRAM – ISSUES

1. No issues or concerns at this time.



3. FAIRFIELD CAMPUS SUMMARY

- A. CURRENT ACTIVITIES Please see the attached project sheets (Section 9 of this report) for detailed information about the projects. The following is a list of major current projects:
 - 1. Performing Arts Building (Phase I B1200 Renovation)
 - 2. Costume Workshop
 - 3. Science Building (Phase I)
 - 4. Substation #1 and #2 Replacement Project (Utility Infrastructure Upgrade Project)
 - 5. Softball Bleacher Replacement Project
 - 6. Campus Entry Sidewalk Improvements
 - 7. Horticulture Phase 1 (Farmers Market Stand Cabinets remaining)
 - 8. Horticulture Phase 2 Restroom Building
 - 9. Fairfield Campus Directories
 - 10. IT Infrastructure B100 Generator for IT Center
 - 11. New Library/Learning Resources Center

B. NEXT 90 DAYS

- 1. <u>Performing Arts Building Renovation:</u> Contractor completion of Punch List items, equipment training sessions, and submittal of required Close-Out documents and materials. Complete stage draperies and lighting, production audio visual, and orchestra shell. Ribbon Cutting Ceremony August 16.
- 2. <u>Costume Workshop:</u> Complete Close-Out activities.
- <u>New Science Building:</u> Design Builder back check submittal to DSA for Increment 1 Site Work, and receive DSA plans approval. Complete District review comments of Increment 2 Building construction documents; receive DSA review comments; Design Builder back check submittal to DSA, and receive DSA plans approval. Groundbreaking Ceremony August 2, followed by start of construction August 28.
- 4. <u>Substation #1 and #2 Replacement Project:</u> Compete design for battery component. Fabrication and delivery of equipment.
- Softball Bleacher Replacement Project: Receive DSA approval. Receive and approve Contractor's submittal of bleacher and press box shop drawings. Start construction. Complete design of path of travel sidewalk to restrooms, and submit to DSA for plan approval.
- 6. <u>Campus Entry Sidewalk Improvements Project</u>: Receive bids and award construction contract and start construction.
- 7. <u>Horticulture Phase 2 Farmers Market Stand Cabinets</u>: Award contract; fabrication and installation.
- 8. <u>Horticulture Phase 2 Restroom Building:</u> Issue for bid, receive bids, award construction contract.



- 9. <u>Fairfield Campus Directories:</u> Receive bids and award contract. Receive and review shop drawings, fabrication.
- 10. <u>IT Infrastructure Phase 2 B100 Generator for IT Center:</u> Award design contract, develop design documents.
- 11. <u>New Library/Learning Resources Center:</u> Receive notification of State funding award from Chancellor's Office. Preliminary planning; prepare and issue RFQ for design services.

C. ISSUES

1. No major issues or concerns at this time.



4. VACAVILLE CAMPUS SUMMARY

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

B. NEXT 90 DAYS

- 1. <u>New Biotechnology and Science Building:</u> Complete construction, installation of equipment, equipment and systems training, and move in. Ribbon Cutting and Building Dedication Ceremony September 6. Contractor complete Punch List items and begin submittal of Close-Out documents and materials.
- 1. <u>Vacaville Center Intersection Improvements:</u> Start construction; coordinate with PG&E construction work in August.
- 2. <u>Vacaville Classroom Building (Annex) Renovation:</u> Complete construction documents and submit to DSA for plans approval.
- 3. <u>Vacaville Center HVAC Upgrade Design:</u> Receive DSA approval. If funding is approved, construction is anticipated summer 2018.

C. ISSUES

1. No major issues or concerns at this time.



5. VALLEJO CAMPUS SUMMARY

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

B. NEXT 90 DAYS

- 2. <u>Autotechnology Building:</u> Complete construction, installation of equipment, equipment and systems training, and move in. Ribbon Cutting and Building Dedication Ceremony September 20. Contractor complete Punch List items and begin submittal of Close-Out documents and materials.
- 3. <u>Vallejo Center HVAC Upgrade:</u> Complete construction, start up and commissioning by August 4. Move furniture and equipment back from Mare Island Technology Academy. Contractor complete Punch List items and submit Close-Out documents and materials.

C. ISSUES

1. No major issues or concerns at this time.



6. FINANCIAL SUMMARY

A. BUDGET UPDATE

- 1. Please see the attached "Program Summary Budget" for a project by project view of the budget. In Section 7, the cumulative total of \$102,800,152 was paid through June 30, 2017 against the bond program budget of \$349,688,952. This financial period, April 1, 2017 through June 30, 2017, expenditures totaled \$18,096,981.
- 2. Projected spending cash flow continues to be monitored in relation to bond spending requirements. Spend out of Series A bond proceeds is nearly complete.

B. RESERVE STATUS

Reserve for the Measure Q Bond Program is based on the approved April 19, 2017 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 June 30, 2017.

D. PAYMENT STATUS

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



7. PROGRAM BUDGET SUMMARY

A. Program Budget Summary – organized by Program, Campus and Project, and based on BOT approved April 19, 2017 Revised Bond Spending Plan.

KITCHELL Total Building Solutions



August 2, 2017 Quarterly Report

		PROJECT BUDGET	H	MEASURE Q	OTUED		MEASUBED		
		AS OF 3/1/2017 BSP	P APPROVED	AS OF 4/19/2017	FUNDING	EXPENDITURES AS	EXPENDITURES AS	PERCENT	
Status ⁽⁴⁾	PROJECT NAME	(1)	CHANGE	BSP ⁽²⁾	BUDGET ⁽³⁾	OF 6/30/2017 ⁽³⁾	OF 6/30/2017 ⁽⁵⁾	SPENT	PROJECT NO.
	FF CAMPUS								
ш	Library & LearningResourceCenter	\$ 21,800,000	0	\$ 21,800,000	\$ 19,572,741	÷ ،	÷	0.0%	820110
A	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,347,818	~	\$ 6,347,818	\$ 13,760,000	\$ 13,460,845	\$ 5,179,657	92.7%	821210/821220/821215
ш	Performing Arts Building (Phase 2)	\$ 13,700,000	(\$ 13,700,000	\$ -	- \$	\$ 33,151	0.2%	821230
A	Science Building (Phase 1)	\$ 37,600,000	0	\$ 37,600,000	- \$	- \$	\$ 2,561,355	6.8%	820310
L	Science & Math Building (Phase 2)	\$ 8,000,000	0	\$ 8,000,000	- \$	- \$	- \$	0.0%	TBD
L	Career Technology Building (CTE)	\$ 3,000,000	0	\$ 3,000,000	- \$	- \$	- \$	0.0%	TBD
A	Agriculture (Horticulture)	\$ 2,000,000	0	\$ 2,000,000	- \$	- \$	\$ 904,805	45.2%	821030
	VV CAMPUS								
A	VV Classroom Building Purchase & Renovation	\$ 8,200,000	0	\$ 8,200,000	÷ ۔	ج	\$ 4,005,296	48.8%	830200/830210/830220
A	Biotechnology & Science Building	\$ 34,500,000	0	\$ 34,500,000	÷ -	- \$	\$ 27,685,540	80.2%	830310/830320/830330
Ŀ	Aeronautics & Workforce Development Building	\$ 15,000,000	0	\$ 15,000,000	- \$	- \$	\$ 1,265,848	8.4%	830400/830410/830420
ш	Student Success Center/LRC	\$ 15,500,000	0	\$ 15,500,000	÷ ۔	, ,	÷	0.0%	TBD
ш	Fire Training	\$ 7,000,000	0	\$ 7,000,000	÷ ۔	, \$	ې ۲	0.0%	TBD
ш	Agriculture	\$		\$	÷ ۔	, \$	ې ۲	0.0%	TBD
	VJ CAMPUS								
A	Vallejo prop purchase Belvedere	\$ 4,794,343	8	\$ 4,794,343	\$ -	- \$	\$ 4,794,343	100.0%	840310
A	Vallejo prop purchase Northgate	\$ 6,871,871	1	\$ 6,871,871	÷ -	- \$	\$ 6,871,471	100.0%	840910
Ŀ	Site improvements	\$ 2,825,000	0	\$ 2,825,000	- \$	- \$	- \$	0.0%	840920/840320
A	Autotechnology Building	\$ 24,800,000	(400,000)	\$ 24,400,000	- \$	- \$	\$ 18,113,751	73.0%	840210/840220
ш	Student Success Center/LRC	\$ 22,000,000	0	\$ 22,000,000	, \$, \$	¢.	0.0%	TBD
ш	Career Technology Building	\$ 19,800,000	0	\$ 19,800,000	÷ ۔	, ,	¢.	0.0%	TBD
A	Vallejo Center HVAC Upgrade	\$ 1,175,000) \$ 1,000,024	\$ 2,175,024	, \$, \$	\$ 993,766	84.6%	840430
	INFRASTRUCTURE IMPROVEMENTS								
A	IT Infrastructure Improvements	\$ 14,000,000	0	\$ 14,000,000	\$ -	÷ -	\$ 4,014,167	28.7%	812100/812500
A	Utility Infrastructure Upgrade (Energy)	\$ 23,800,000	0	\$ 23,800,000	\$ 712,447	\$	\$ 11,948,719	51.7%	814010/814020/814030/ 814040/814050
	ADA & CLASSROOM IMPROVEMENTS								
A	Small Capital Projects	\$ 8,753,246	- \$ S	\$ 8,753,246	\$ -	- \$	\$ 2,294,323	27.6%	813005 to 813035
L	ADA Improvements	\$ 10,900,000	0	\$ 10,900,000	- \$	- \$	\$ 9,486	0.1%	813210
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT								
۷	Program Management, District Support and Planning	\$ 25,400,000	(\$ 25,400,000	\$ -	- \$	\$ 11,750,911	46.3%	811010/811011/811020/ 811021/811030
	RESERVE & INTEREST								
	Program Reserve	\$ 11,785,968	3 \$ (485,024)	\$ 11,300,944	, ,	¢.	¢.		
	Net Interest Earned (12/31/2016)/Treasury Fees	\$ 34,699) \$ (115,000)	\$ 20,706			\$ 373,560		
	TOTAL BOND SPENDING PLAN	\$ 349,587,945		\$ 349,688,952 \$	\$ 34,045,188	\$ 14,173,292	\$ 102,800,152	30.5%	

 $^{(1)}$ Per Bond Spending Plan Revision Approved by BOT 3/1/2017 $^{(2)}$ Per Bond Spending Plan Revision Approved by BOT 4/19/2017

⁽³⁾ Note other funding sources include State Funding and Proposition 39 Energy

⁽⁴⁾ A=Active Project, F=Future Project/Project On Hold. VV Aeronautics Project activity associated with property purchase and schematic design/budget confirmation only.
⁽⁵⁾ District is currently in fiscal year-end close and is also in process of the annual financial audit, any variances will be included in the next quarterly report.

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

A. Schedule for Major Active Building Projects based on April 19, 2017 Board Approved Revised Bond Spending Plan.

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



								Cite A contribution (Desirion) (Desirion)
	Schedule for Ma	Schedule for Major Active Building Projects	ing Projects					Bid and Construction
SOLANO COMMINITY COLLEGE	Solano Community College Per Bond Spending Plan Ap	Solano Community College 4/19/2017 Per Bond Spending Plan Approved 4/19/2017	ved 4/19/2017					Current Expenditures Design Current Expenditures Construction
✓ KITCHELL								
August 2, 2017	2013 20 Q1 Q2 Q3 Q4 Q1 Q2	2014 21 Q2 Q3 Q4 Q1	14 2015 2016 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3	2016 Q2 Q3 Q4	2017 Q1 Q2 Q3 (2018 24 Q1 Q2 Q3	20 Q4 Q1 Q2	2017 2018 2019 2020 2021 2022 Q1 Q2 Q3 Q4 Q4 Q1 Q2 Q3 Q4 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q4 Q1 Q2 Q3 Q4 Q4 Q1 Q2 Q3 Q4 Q4 Q1
*Active Projects Only								
FF CAMPUS Derforming Arts Duilding Dhans 1. Swing Sug	Continue World	(1)						
rerrorming Arts building Friase 1, Swing Space & Costume Workshop August 2014 Schedule/Budget				\$4,078,540	_	\$6,200,000		
October 2016 Schedule/Budget		\$2,121,460	-	\$4,226,358		\$6,347,818		
Current Schedule (% of Current Phase)		85%		%66				
Current Expenditures (% of Budget)		×17		87%				
Current Expenditures (\$)		\$1,626,966		\$3,552,691		\$5,179,657		
Science Building Phase 1					DESIGN BUILD			
August 2014 Schedule/Budget			\$6,810,000		\$26,290,000			\$33,100,000
March 2016 Schedule/Budget			\$4,756,692	-	\$32	\$32,843,308		\$37,600,000
Current Schedule (% of current phase)			15%			15%		
Current Expenditures (% of Budget)			15%			6%		
Current Expenditures (\$)			\$714,398		\$1,	\$1,846,957		\$2,561,355
Agriculture (Horticulture) Phase 1								
February 2015 Schedule/Budget			\$123,538	\$840	\$846,462	000'0 <i>/</i> 6\$		
Current Schedule (% of current phase)			100%	6	95%			
Current Expenditures (% of Budget)			95%	6	93%			
Current Expenditures (\$)			\$117,333	\$78	\$787,473	\$904,805		
VV CAMPUS								
VV Annex Classroom Building Renovation (Phase 1) December 2015 Schedule/August 2014 Budget	lase 1)		\$616.668	68		\$483.532	\$1.100.200	
April 2017 Schedule/Budget		-	\$616,668		\$483,532		\$1,100,200	
Current Schedule (% of current phase)		-	100%	10	100%			
Current Expenditures (% of Budget)		-	100%	10	100%			
Current Expenditures (\$)			\$616,668	\$48	\$483,532		\$1,100,200	
VV Annex Classroom Building Renovation (Phase 2) May 2017 Scheduls/Buideat	lase 2)				\$317 464	\$4 200 218	\$4 607 682	
Current Schedule (% of current phase)					60%	6%		
Current Expenditures (% of Budget)					53%	<mark>6%</mark>		
Current Expenditures (\$)					\$168,424	\$244,554	\$412,978	
Biotechnology & Science Building, Swing Space & VV Center Intersection Improvements	ce & VV Center Int	ersection Improvem	lents	DESIGN BUILD				
August 2014 Schedule/Budget		\$5,460,	177	\$22,539,823	- - -	\$28,000,000	,000	
March 2015 Schedule/Budget		\$4,585,761	761	\$28,914,239	9	\$33,500,000	,000	
Current Schedule (% of current phase)		60%	-	%06				
Current Expenditures (% of Budget)		52%	-	88%	-			
Current Expenditures (\$)		\$2,371,778	778	\$25,313,762	2	\$27,685,540	,540	

									Site Ac	Site Acquisition/ Design/FF&E	FF&E	
1 4 4 5 M 1	Schedule fo	r Major A	ctive Bu	Schedule for Major Active Building Projects	ŝ				Bid and	Bid and Construction		
CIT A NO	Solano Community College	munity C	college						Curren	Current Expenditures Design	sign	
COMMUNITY COLLEGE	Per Bond S	pending F	Plan App	Per Bond Spending Plan Approved 4/19/2017	117				Curren	Current Expenditures Construction	Instruction	
KITCHELL												
		2	014	2015	2016		2018	2019	2020	2021	2022	
August 2, 2017	Q1 Q2 Q3	Q2 Q3 Q4 Q1 Q2 Q3	Q3 Q4 Q1	31 Q2 Q3 Q4	Q1 Q2 Q3	Q4 Q1 Q2 Q3 Q4	Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1	Q2 Q3 Q4	Q1 Q2 Q3 Q4 Q1	4 Q1 Q2 Q3 Q4	Q2 Q3 Q4 Q1 Q2 Q3 Q4	Q4
VJ CAMPUS												
Autotechnology Building & Swing Space					DESIGNE	DESIGN BUILD (incl FF&E)						
August 2014 Schedule/Budget			Ŷ	\$4,543,000	\$15,	\$15,057,000	\$19,600,000					
March 2015 Schedule/Budget			÷\$	\$3,743,968	\$21,	\$21,056,032	\$24,800,000					
Current Schedule (% of current phase)				95%	3	85%						
Current Expenditures (% of Budget)				93%	9	69%						
Current Expenditures (\$)			Ś	\$3,481,877	\$14,	\$14,631,874	\$18,113,751					
INFRASTRUCTURE IMPROVEMENTS												
IT Intrastructure Improvements Phase 1		+										
August 2014 Schedule/Budget			\$1,272,732		\$2,227,268	\$3,5	\$3,500,000					
November 2015 Schedule/Budget			\$1,778,034	1,034	\$2,232,946	\$4,0	\$4,010,980					
Current Schedule (% of current phase)			100%	%	100%							
Current Expenditures (% of Budget)			100%	%	100%	-	-					
Current Expenditures (\$)			\$1,778,034	3,034	\$2,232,946	\$4,0	\$4,010,980					
1411411 Juffronterrottino 11 accordio (Economy)												
August 2014 Schedule/Budget	\$3,395,739			\$20,404,261	61			\$23,800,000				
December 2015 Schedule/Budget	\$229,979	-	-	-	\$23,570,021	=	+	\$23,800,000				
Current Schedule (% of current phase)	88%	-		-	85%	=	=					
Current Expenditures (% of Budget)	88%	-		-	50%	= = =	=					
Current Expenditures (\$)	\$202,315	=	=	= =	\$11,746,404	-	-	\$11,948,719				
Small Capital Projects Phase 1												
August 2014 Schedule/Budget	\$8(\$800,000		\$900,000		\$1	\$1,700,000					
September 2016 Schedule/Budget	\$1,1	\$1,100,000		\$1,30	\$1,300,000	\$2	\$2,400,000					
March 1, 2017 Schedule/Budget	\$1,2	\$1,250,800		\$1,63	\$1,638,295	\$2	\$2,889,095					
Current Schedule (% of current phase)		96%		6	80%							
Current Expenditures (% of Budget)	5	32%		2(70%							
Current Expenditures (\$)	\$1,1	\$1,150,427		\$1,14	\$1,143,896	\$2	\$2,294,323					
Notes:												
⁽¹⁾ Performing Arts Building (Phase 1 B1200 Renovation) - Current schedule reflects both State and Measure Q funded scope. However, only Measure Q Expenditures are reflected here.	novation) - Curren	t schedule r	eflects bot	h State and Mea	sure Q funded sc	ope. However, only N	Aeasure Q Expenditur	es are reflected	here.			
⁽²⁾ Utility Infrastructure Upgrade (Energy) - Proje	ects included Sola	r Voltaic, Es	co Lighting	3, Esco Mechanic	al, FF Substation	n #1 & #2 Replacemer	nt, and Site Lighting Ir	nprovements.	The Solar Volta	aic project is comp.	lete and was	paid
for with interim financing. Expenditures reflected are repayments paid to date on the loan.	ed are repayments	s paid to dat	e on the lo	an.								

9. PROJECT REPORTS

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

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

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



ACTIVE PROJECTS

	Per	forming A				inity Co nase 1,			/ation)			
A COLOR	A/E:	LPAS				Contra	ctor:	BHM Co	onstruct	ion	Status:	Active	
SOLANO													
KITCHELL				PRO	JECT S	SUMMAR	Y						
Project: Performing Arts Building (P	hase 1, B1	200 Renov	ation)										
Project Scope: This project includes renovation of Building 12(nstructional and student support spaces. The p Janning, assessments, surveys, design, abate associated site work; furniture, fixtures and equ	project will in ment and ren	clude the follow	wing con ilding 12	nponent 00 and	ts: Cor	ject Mana	-	Jaso jer: Davi	n Yi d Carey		Status:		Active
Swing space during the renovation will be prov					Orig	ginal Proje	ect Buo	lget: \$18,	760,630		Current Proj	ect Budget:	\$18,677,818
					Pro	ject Start:		Dece	ember 20)13	Project End:	Augu	ust 2017
SCHEDULE													Legend Not Started In Progress Completed
		Design				IN	%		CLOSE-	ON		COMMENT	9
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMENT	5
Increment #1							100%			Yes			
Increment #2							99%			No		ompletion May 2 unch List items.	1, 2017 Contracte
BUDGET			FUND	ING S	OURC	E: Meas	ure Q	, State G	O Bon	d Fund	ing, Measu	ire G	
	An	nount Budgeted		-				Forecast to	-	ast at			
CAF	Measure Q	State Capital Outlav	Prop 39		Budget	Encumber (B)		Complete	Comp	letion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)
•••	Measure Q \$-	State Capital Outlay \$ -	Prop 39 \$ -		A)	Encumber (B) \$			Comp				
SITE ACQUISITION PLANS	\$- \$4,750	Outlay \$ - \$ -	\$ - \$ -	9 \$ \$	(A) - 4,750	(B) \$ \$	red \$ - \$ 920 \$	Complete (C) - 3,830	Comp (B	eletion +C) - 4,750	to Date (E) \$ - \$ 920	Balance (B-E=F) \$ - \$ -	Balance (A-B=G) \$ \$ \$ \$ \$
SITE ACQUISITION PLANS WORKING DRAWINGS	\$ - \$ 4,750 \$ 61,250	Outlay \$ - \$ - \$	\$ - \$ - \$ -	9 \$ \$ \$	(A) - 4,750 61,250	(B) \$ \$ \$ 15,7	ed \$ - \$ 220 \$ 706 \$	Complete (C) - 3,830 45,544	Comp (B) \$ \$ \$	eletion +C) - 4,750 61,250	to Date (E) \$ - \$ 920 \$ 15,323	Balance (B-E=F) \$ - \$ - \$ - \$ 383	Balance (A-B=G) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168	Outlay \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - 5 5 - 5 - 5	\$ - \$ - \$ -	9 \$ \$ \$ \$ 3	(A) - 4,750	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed \$ - \$ 920 \$ 706 \$ 499 \$	Complete (C) - 3,830 45,544 71,669	Comp (B) \$ \$ \$ \$	eletion +C) - 4,750	to Date (E) \$ \$ 920 \$ 15,323 \$ 3,203,782	Balance (B-E=F) \$ - \$ - \$ 383 \$ 46,717	Balance (A-B=G) \$ - \$ 3,83 \$ 45,54 \$ 71,66
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ -	Outlay \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ -	9 \$ \$ \$ \$ 3 \$	(A) - 4,750 61,250 ,322,168 -	(B) \$ \$ \$ \$ 3,250,4 \$	red \$ - \$ 220 \$ 706 \$ 499 \$ - \$	Complete (C) - 3,830 45,544	Comp (B) \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 3,322,168 -	to Date (E) \$ 920 \$ 15,323 \$ 3,203,782 \$ -	Balance (B-E=F) \$ - \$ 383 \$ 46,717 \$ -	Balance (A-B=G) \$ - \$ 3,83 \$ 3,83 \$ 3,85 \$ 3,85 \$ 3,71,66 \$ -
STE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168	Outlay \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - 5 5 - 5 - 5	\$ - \$ - \$ -	9 \$ \$ \$ \$ 3	(A) - 4,750 61,250	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	red \$ - \$ 220 \$ 706 \$ 499 \$ - \$	Complete (C) - 3,830 45,544 71,669	Comp (B) \$ \$ \$ \$	eletion +C) - 4,750 61,250	to Date (E) \$ \$ 920 \$ 15,323 \$ 3,203,782	Balance (B-E=F) \$ - \$ - \$ 383 \$ 46,717	Balance (A-B=G) \$ - \$ 3,83 \$ 45,54 \$ 71,66
STE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ - \$ 81,450	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 - 81,450	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed 5 - \$ 220 \$ 706 \$ 499 \$ - \$ 450 \$ - \$	Complete (C) - 3,830 45,544 71,669 - -	Comp (B) \$ \$ \$ \$ \$ \$ \$ \$	Jeletion +C) - 4,750 61,250 3,322,168 - 81,450 -	to Date (E) \$ - \$ 920 \$ 15,323 \$ 3,203,782 \$ - \$ 76,142	Balance (B-E=F) \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ -	Balance (A-B=G) \$ - \$ 3,83 \$ 45,54 \$ 71,66 \$ - \$ -
SITE ACQUISITION PLANS VORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ - \$ 81,450 \$ - \$ 127,740 \$ 3,531,358	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 - 81,450 - 127,740 ,531,358	(B) \$ 5 \$ 15,7 \$ 3,250,7 \$ 5 \$ 127,7 \$ 3,459,6	ed \$ 320 \$ 706 \$ 499 \$ - \$ 450 \$ - \$ 740 \$ 589 \$	Complete (C) - - 3,830 45,544 71,669 - - - - - 71,669	Comp (B. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 3,322,168 - 81,450 - 127,740 3,531,358	to Date (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance (B-E=F) \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 1,500 \$ 53,526	Balance (A-B=G) \$ - \$ 3,83 \$ 45,54 \$ 71,66 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
STE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) D. FURNITURE AND GROUP II EQUIPMENT	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ - \$ 81,450 \$ - \$ 127,740 \$ 3,531,358 \$ 1,355,460	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 - 81,450 - 127,740 ,531,358 ,355,460	(B) \$ 5 \$ 15,7 \$ 3,250,4 \$ 3,250,4 \$ 3,250,4 \$ 127,7 \$ 127,7 \$ 3,459,6 \$ 1,067,5	ed \$ 220 \$ 706 \$ 499 \$ - \$ 450 \$ - \$ 740 \$ 589 \$ 503 \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		to Date (E) \$ 920 \$ 15,323 3,203,782 \$ 76,142 \$ 76,142 \$ 126,240 \$ 3,406,163 \$ 645,922	Balance (B-E=F) \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 1,500 \$ 53,526 \$ 421,581	Balance (A-B=G) \$ - \$ 3,83 \$ 3,83 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
STE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) D. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ - \$ 81,450 \$ - \$ 127,740 \$ 3,531,358	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 - 81,450 - 127,740 ,531,358	(B) \$ 5 \$ 15,7 \$ 3,250,7 \$ 5 \$ 127,7 \$ 3,459,6	ed s - \$ 3220 \$ 706 \$ 499 \$ - \$ 450 \$ - \$ 689 \$ 503 \$ 318 \$	Complete (C) - - 3,830 45,544 71,669 - - - - - 71,669	Comp (B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 4,750 61,250 3,322,168 - 81,450 - 127,740 3,531,358	to Date (F) \$ 920 \$ 920 \$ 920 \$ 920 \$ 920 \$ 920 \$ 920 \$ 920 \$ 920 \$ 76,142 \$ 9 126,240 \$ 126,240 \$ 126,240 \$ 126,240 \$ 126,240 \$ 4064,613 \$ 4068,827	Balance (B-E=F) \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,509 \$ - \$ 5,5309 \$ - \$ 53,526 \$ 421,581 \$ 475,491	Balance (A-B=G) \$ - \$ 3,83 \$ 45,54 \$ 71,66 \$ - \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 287,95 \$ 409,000
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION	\$ 4,750 4,750 4,750 4,750 4,750 4,322,168 5 - 4,81,450 5 - 5 127,740 5 1,355,460 5 4,952,818 5 -	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 - 81,450 - 127,740 ,531,358 ,355,460 ,952,818 -	(B) \$ 15,7 \$ 3,250,4 \$ 3,250,4 \$ 3,450,4 \$ 127,7 \$ 1,067,5 \$ 1,067,5 \$ 4,543,4 \$	ed \$ 320 \$ 706 \$ 499 \$ - \$ 450 \$ 450 \$ 503 \$ 503 \$ 318 \$ - \$	Complete (C) - - - - - - - - - - 71,669 - - - - 71,669 - 287,957 - 409,000	Comp (B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+C) +C) 4,750 61,250 8,322,168 81,450 127,740 8,531,358 1,355,460 4,952,818 	to Date (F) \$	Balance (B-E=F) \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 1,500 \$ 53,526 \$ 421,581 \$ 475,491	Balance (A-B=G) \$ - \$ 3.83 \$ 45,54 \$ 71,66 \$ - \$ - \$ 71,66 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 287,95 \$ 409,00 \$ -
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION .PLANS	\$ 4,750 4,750 61,250 61,250 83,322,168 8 - 841,450 8 - 127,740 3,3531,358 1,355,460 5 4,952,818 5 -	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 - 81,450 - 127,740 ,531,358 ,355,460 ,952,818 - 657,000	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed 20 - \$ 220 \$ 706 \$ 499 \$ - \$ 450 \$ - \$ 740 \$ 5689 \$ 503 \$ 318 \$ - \$ 000 \$	Complete (C) 	Comp (B- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	→letion +C) - - - - - - - - - - - - -	to Date (F) \$ - \$ 920 \$ 15,323 \$ 3,03,782 \$ 76,142 \$ 76,142 \$ 126,240 \$ 3,406,163 \$ 4,4068,327 \$ 4,4068,327 \$ 5 645,922 \$ 645,922 \$ 645,922 \$ 657,000	Balance Balance (B-E=F) - \$ - \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 1,500 \$ 53,526 \$ 421,581 \$ 475,491 \$ - \$ -	Balance Balance \$
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) D. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION PLANS WORKING DRAWINGS	\$ 4,750 4,750 5,61,250 5,3,322,168 5 - 5,81,450 5,127,740 5,3,531,358 5,1,355,460 5,4,952,818 5,- 5,- 5,- 5,- 5,- 5,- 5,- 5,- 5,- 5,-	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 57,000 \$ 526,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - - - - - - - - - - - - - - - - - - -	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed 20 - \$ 200 \$ 706 \$ 499 \$ - \$ 450 \$ - \$ 740 \$ 503 \$ 318 \$ - \$ 000 \$ 000 \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Interior - 4,750 61,250 3,322,168 - 81,450 - 127,740 3,531,358 1,355,460 I,952,818 - 657,000 526,000	to Date (F) \$	Balance (B-E=F) \$ - \$ - \$ - \$ 383 \$ 46,717 \$ 5,309 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 5,526 \$ 421,581 \$ - \$ - \$ - \$ -	Balance (A-B=G) \$ - \$ 3,83 \$ 45,54 \$ 45,54 \$ 45,54 \$ 45,54 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) D. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION	\$ 4,750 6,1250 6,1250 6,1250 7,168 7 7,168 7 8,1450 7 127,740 7,353,358 7 1,355,460 7 1,355,460 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 526,000 \$ 526,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) 4,750 61,250 ,322,168 - 81,450 - 127,740 ,531,358 ,355,460 ,952,818 - 657,000 526,000 ,073,000	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed \$ - \$ 3220 \$ 706 \$ 499 \$ - \$ 450 \$ - \$ 740 \$ 503 \$ 318 \$ - \$ 000 \$ 000 \$	Complete (C) 	Comp (B- S S S S S S S S S S S S S S S S S S S	Interior - 4,750 61,250 3,322,168 - 127,740 3,355,460 ,952,818 - 657,000 526,000 0,73,000	to Date (F) \$	Balance (B-E=F) \$ - \$ 383 \$ 46,717 \$ - \$ 53,829 \$ 1,500 \$ 53,526 \$ 421,581 \$ 475,491 \$ - \$ - \$ -	Balance (A-B=G) \$
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) D. FURITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY	\$ 4,750 3,61,250 3,322,168 4,50 5 4,450 5 127,740 3,3531,358 1,355,460 5 4,952,818 5 - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 526,000 \$ 526,000 \$ 11,073,000 \$ 768,966	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 632,168 - 81,450 - 127,740 ,531,358 ,355,460 ,952,818 - 657,000 526,000 073,000 768,966	(B) \$ 5 \$ 15,5 \$ 3,250,4 \$ 3,250,4 \$ 3,250,4 \$ 3,250,4 \$ 3,459,6 \$ 3,459,6 \$ 4,543,1 \$ 526,0 \$ 526,0 \$ 11,073,3 \$ 768,3	ed \$ - \$ 3220 \$ 706 \$ 499 \$ - \$ 450 \$ - \$ 740 \$ 5633 \$ 318 \$ - \$ 000 \$ 000 \$ 000 \$ 000 \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Interior - 4.750 61,250 3,322,168 - 81,450 - 127,740 3,531,358 1,355,460 4,952,818 - 657,000 526,000 7073,000 768,966	to Date (F) \$ - \$ 920 \$ 15,323 \$ 320,782 \$ 76,142 \$ 126,240 \$ 4068,227 \$ 4068,267 \$ 526,000 \$ 11,073,000 \$ 405,966	Balance Balance (B-E=F) - \$ - \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 1,500 \$ 53,526 \$ 421,581 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance Balance &
SITE ACQUISITION PLANS VORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TOTAL CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) D. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION PLANS VORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 4,750 6,1250 6,1250 6,1250 7,168 7 7,168 7 8,1450 7 127,740 7,353,354 7 7 127,740 7,355,460 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 526,000 \$ 526,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) 4,750 61,250 ,322,168 - 81,450 - 127,740 ,531,358 ,355,460 ,952,818 - 657,000 526,000 ,073,000	(B) (B) \$ 5 5 \$ 15,5 3,250,4 \$ 3,250,4 \$ \$ 3,250,4 \$ \$ 127,7 \$ 3,459,4 \$ 3,459,4 \$ \$ \$ 1,067,4 \$ \$ \$ 4,543,4 \$ \$ \$ 5,264,5 \$ \$ \$ 11,073,34 \$ \$ \$ 768,5 \$ 768,6	ed s - \$ 220 \$ 706 \$ 499 \$ - \$ 450 \$ - \$ 740 \$ 503 \$ 318 \$ - \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B- S S S S S S S S S S S S S S S S S S S	Image: bletion - 4,750 61,250 3,322,168 - 81,450 - 127,740 3,531,358 1,355,460 y 52,818 - 657,000 526,000 1,073,000 768,966 251,145	to Date (F) \$	Balance Balance (B-E=F) \$ - \$ 383 \$ 46,717 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	Balance (A-B=G) \$ \$ 3,88 \$ 45,54 \$ 71,66 \$ \$ 71,66 \$ \$ \$ \$ \$ \$ \$
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) D. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS	\$ 4,750 5 61,250 5 3,322,168 5 5 81,450 5 127,740 5 127,740 5 3,531,358 5 1,355,460 5 4,952,818 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 526,000 \$ 107,000 \$ 768,966 \$ 251,145	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) 	(B) \$ \$ \$ \$ \$ 3,250,4 \$ 3,350,5 \$ 3,459,9 \$ 127,1 \$ 3,459,9 \$ 4,543,45 \$ 526,6 \$ 11,073,1 \$ 768,6 \$ 251,17	ed s - \$ 220 \$ 220 \$ 220 \$ 220 \$ 220 \$ 220 \$ 220 \$ 220 \$ 220 \$ 499 \$ - \$ 450 \$ - \$ 740 \$ 503 \$ 318 \$ - \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 0200 \$ 145 \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Image: bleftion - 4,750 61,250 3,322,168 - 81,450 - 127,740 3,531,358 ,355,460 J,952,818 - 657,000 526,000 ,073,000 768,966 251,145 247,429	to Date (F) \$ - \$ 920 \$ 15,323 \$ 3,203,782 \$ 76,142 \$ 76,142 \$ 3,203,782 \$ 76,142 \$ 3,406,163 \$ 4,068,327 \$ 5 6,57,000 \$ 5 526,000 \$ 11,073,000 \$ 495,966 \$ 495,961	Balance (B-E=F) \$ - \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,509 \$ - \$ 5,502 \$ 5,502 \$ 5,502 \$ 5,502 \$ 5,502 \$ 5,526 \$ 421,581 \$ - \$ - \$ - \$ - \$ - \$ 0 \$ 0 \$ 0,156 \$ (0)	Balance CA+B=G) \$
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION	\$ 4,750 6,61,250 5,61,250 5,3,322,168 5 - 5,81,450 5,- 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460 5,1,355,460	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 657,000 \$ 11,073,000 \$ 265,020 \$ 21,145 \$ 247,429	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - - 4,750 61,250 ,322,168 - 81,450 - - 127,740 ,531,358 ,355,460 ,952,818 - 657,000 526,000 ,073,000 768,966 251,145 247,429	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed s - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B) (8) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Image: bleftion - 4,750 61,250 3,322,168 - 81,450 - 127,740 3,531,358 ,355,460 J,952,818 - 657,000 526,000 ,073,000 768,966 251,145 247,429	to Date (F) \$ - \$ 920 \$ 920 \$ 920 \$ 920 \$ 76,142 \$ 76,142 \$ 126,240 \$ 3406,163 645,922 \$ 4,068,327 \$ 657,000 \$ 11,073,000 \$ 495,966 20,990 \$ 247,429	Balance (B-E=F) \$ - \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,509 \$ - \$ 5,502 \$ 5,502 \$ 5,502 \$ 5,502 \$ 5,502 \$ 5,526 \$ 421,581 \$ - \$ - \$ - \$ - \$ - \$ 0 \$ 0 \$ 0,156 \$ (0)	Balance (A-B=G) \$ - \$ 3,88 \$ 45,54 \$ 71,66 \$ - \$ 71,67 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
SITE ACQUISITION PLANS VORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNTURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION PLANS VORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND ENGINEERING OVERSIGHT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND GROUP II EQUIPMENT	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ - \$ 81,450 \$ - \$ 127,740 \$ 3,531,358 \$ 1,355,460 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 260,000 \$ 260,000 \$ 247,429 \$ 236,460 \$ 12,577,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>(A) - 4,750 61,250 ,322,168 81,450 127,740 ,531,358 ,355,460 ,952,818 657,000 768,966 251,145 247,429 236,460 ,577,000 </td><td>(B) \$ 5 \$ 15,5 \$ 3,250,5 \$ 3,250,5 \$ 3,250,5 \$ 127,7 \$ 3,459,1 \$ 1,067,5 \$ 4,543,4 \$ 526,6 \$ 526,1 \$ 768,1 \$ 251,1 \$ 247,4 \$ 236,4 \$ 12,577,1</td><td>ed S - \$ \$ 3700 \$ \$ 3700 \$ \$ 4499 \$ \$ - \$ \$ 389 \$ \$ 740 \$ \$ 389 \$ \$ 389 \$ \$ 3000 \$ \$ 3000 \$ \$ 3000 \$ \$ 445 \$ \$ 4460 \$ \$ 3000 \$ \$</td><td>Complete (C) - - - - - - - - - - - - - - - - - - -</td><td>Comp (B S S S S S S S S S S S S S S S S S S</td><td>↓C) ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓</td><td>to Date (F) \$ 920 \$ 15,323 \$ 15,323 \$ 3203,782 \$ 3203,782 \$ 5 5 5 5 645,922 \$ 4068,227 \$ 526,000 \$ 526,000 \$ 405,926 230,990 \$ 247,429 220,498 \$ 212,277,844</td><td>Balance Balance (B-E=F) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>Balance Balance S </td></t<>	(A) - 4,750 61,250 ,322,168 81,450 127,740 ,531,358 ,355,460 ,952,818 657,000 768,966 251,145 247,429 236,460 ,577,000 	(B) \$ 5 \$ 15,5 \$ 3,250,5 \$ 3,250,5 \$ 3,250,5 \$ 127,7 \$ 3,459,1 \$ 1,067,5 \$ 4,543,4 \$ 526,6 \$ 526,1 \$ 768,1 \$ 251,1 \$ 247,4 \$ 236,4 \$ 12,577,1	ed S - \$ \$ 3700 \$ \$ 3700 \$ \$ 4499 \$ \$ - \$ \$ 389 \$ \$ 740 \$ \$ 389 \$ \$ 389 \$ \$ 3000 \$ \$ 3000 \$ \$ 3000 \$ \$ 445 \$ \$ 4460 \$ \$ 3000 \$ \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B S S S S S S S S S S S S S S S S S S	↓C) ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	to Date (F) \$ 920 \$ 15,323 \$ 15,323 \$ 3203,782 \$ 3203,782 \$ 5 5 5 5 645,922 \$ 4068,227 \$ 526,000 \$ 526,000 \$ 405,926 230,990 \$ 247,429 220,498 \$ 212,277,844	Balance Balance (B-E=F) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance Balance S
SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND GROUP II EQUIPMENT MEASURE 0 - PROJECT COST SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ - \$ 3,322,168 \$ - \$ 81,450 \$ - \$ 127,740 \$ 3,531,358 \$ 1,355,460 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td>Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 251,145 \$ 247,429 \$ 236,460 \$ - \$ 13,760,000</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>(A) - 4,750 61,250 ,322,168 81,450 127,740 ,531,358 ,355,460 ,952,818 657,000 526,000 ,073,000 ,768,966 251,145 247,429 236,460 ,577,000 </td> <td>(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>edd s - \$ - \$ - \$ 20 \$ 5 \$ - \$ 5 \$ - \$ 740 \$ 589 \$ 5000 \$ 6000 \$ 9100 \$ 9200 \$ 9200 \$ 9200 \$ 9200 \$ 9200 \$ 92000 \$ 92000 \$ 92000 \$ 92000 \$ 92000 \$</td> <td>Complete (C) - - - - - - - - - - - - - - - - - - -</td> <td>Comp (B S S S S S S S S S S S S S S S S S S</td> <td>↓C) ↓ (750) 61,250 3,322,168 − 81,450 − 127,740 3,531,358 ,355,460 ▶,952,818 − 657,000 768,966 251,145 247,422 236,460 ≥,576,000 −</td> <td>to Date (F) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <trr> \$ <trr> <td< td=""><td>Balance (B-E=F) \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 53,526 \$ 421,581 \$ 475,491 \$ - \$ 0 \$ 20,156 \$ (0) \$ 6,000 \$ 299,156</td><td>Balance Balance Balance (A-B=G) \$ </td></td<></trr></trr></td>	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 251,145 \$ 247,429 \$ 236,460 \$ - \$ 13,760,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 81,450 127,740 ,531,358 ,355,460 ,952,818 657,000 526,000 ,073,000 ,768,966 251,145 247,429 236,460 ,577,000 	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	edd s - \$ - \$ - \$ 20 \$ 5 \$ - \$ 5 \$ - \$ 740 \$ 589 \$ 5000 \$ 6000 \$ 9100 \$ 9200 \$ 9200 \$ 9200 \$ 9200 \$ 9200 \$ 92000 \$ 92000 \$ 92000 \$ 92000 \$ 92000 \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B S S S S S S S S S S S S S S S S S S	↓C) ↓ (750) 61,250 3,322,168 − 81,450 − 127,740 3,531,358 ,355,460 ▶,952,818 − 657,000 768,966 251,145 247,422 236,460 ≥,576,000 −	to Date (F) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <trr> \$ <trr> <td< td=""><td>Balance (B-E=F) \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 53,526 \$ 421,581 \$ 475,491 \$ - \$ 0 \$ 20,156 \$ (0) \$ 6,000 \$ 299,156</td><td>Balance Balance Balance (A-B=G) \$ </td></td<></trr></trr>	Balance (B-E=F) \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 53,526 \$ 421,581 \$ 475,491 \$ - \$ 0 \$ 20,156 \$ (0) \$ 6,000 \$ 299,156	Balance Balance Balance (A-B=G) \$
SITE ACQUISITION SITE ACQUISITION PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) OFURNTURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST SITE ACQUISITION CONSTRUCTION CONSTRUCTION CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) OFURNTURE AND GROUP II EQUIPMENT	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ - \$ 81,450 \$ - \$ 127,740 \$ 3,531,358 \$ 1,355,460 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 260,000 \$ 260,000 \$ 247,429 \$ 236,460 \$ 12,577,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 81,450 127,740 ,531,358 ,355,460 ,952,818 657,000 768,966 251,145 247,429 236,460 ,577,000 	(B) \$ 5 \$ 15,5 \$ 3,250,5 \$ 3,250,5 \$ 3,250,5 \$ 127,7 \$ 3,459,1 \$ 1,067,5 \$ 4,543,4 \$ 526,6 \$ 526,1 \$ 768,1 \$ 251,1 \$ 247,4 \$ 236,4 \$ 12,577,1	edd s - \$ - \$ - \$ 20 \$ 5 \$ - \$ 5 \$ - \$ 740 \$ 589 \$ 5000 \$ 6000 \$ 9100 \$ 9200 \$ 9200 \$ 9200 \$ 9200 \$ 9200 \$ 92000 \$ 92000 \$ 92000 \$ 92000 \$ 92000 \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B S S S S S S S S S S S S S S S S S S	↓C) ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	to Date (F) \$ 920 \$ 15,323 \$ 15,323 \$ 3203,782 \$ 3203,782 \$ 5 5 5 5 645,922 \$ 4068,227 \$ 526,000 \$ 526,000 \$ 405,926 230,990 \$ 247,429 220,498 \$ 212,277,844	Balance Balance (B-E=F) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance Balance S
2. PLANS 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 3. CONSTRUCTION MANAGEMENT 3. 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 3. CONSTRUCTION MANAGEMENT 3. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT 5. CONSTRUCTION MANAGEMENT 3. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST	\$ - \$ 4,750 \$ 61,250 \$ 3,322,168 \$ - \$ 81,450 \$ - \$ 127,740 \$ 3,531,358 \$ 1,355,460 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - > - >	Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 251,145 \$ 247,429 \$ 236,460 \$ - \$ 13,760,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(A) - 4,750 61,250 ,322,168 81,450 127,740 ,531,358 ,355,460 ,952,818 657,000 526,000 ,073,000 ,768,966 251,145 247,429 236,460 ,577,000 	(B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	edd s - \$ - \$ - \$ 20 \$ 5 \$ - \$ 5 \$ - \$ 740 \$ 589 \$ 5000 \$ 6000 \$ 9100 \$ 9200 \$ 9200 \$ 9200 \$ 9200 \$ 9200 \$ 92000 \$ 92000 \$ 92000 \$ 92000 \$ 92000 \$	Complete (C) - - - - - - - - - - - - - - - - - - -	Comp (B (B (B (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	↓C) ↓ (750) 61,250 3,322,168 − 81,450 − 127,740 3,531,358 ,355,460 ▶,952,818 − 657,000 768,966 251,145 247,422 236,460 ≥,576,000 −	to Date (F) \$ - \$ 920 \$ 15,233 \$ 3,203,782 \$ 76,142 \$ 76,142 \$ 126,240 \$ 126,240 \$ 406,827 \$ 4068,272 \$ 526,000 \$ 11,073,000 \$ 230,990 \$ 247,429 \$ 230,460 \$ 12,77,844 \$ 13,460,844	Balance (B-E=F) \$ - \$ - \$ 383 \$ 46,717 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 5,309 \$ - \$ 5,3526 \$ 421,581 \$ 475,491 \$ - \$ 0 \$ 273,000 \$ 20,156 \$ - \$ 0(0) \$ 6,000 \$ 29,156	Balance Balance 8

addressing punch list items, majority identified by theatrical consultant.

- Complete testing and training for production equipment
 Complete negotiation of Change Order Requests
 Complete close out submittals and activities
 Issue Notice of Completion and make final payments





Piano/MIDI Lab

Project Number: 821220

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

Financials as of 6/30/2017

	Per		Ū			se				vatio	n)	e Costun Arthulio	ne Wo	orksh	•) Status:	Ac	tive			
SOLANO COMMUNITY COLLEGE		A/L.	07		meore							Annuno				Jatus.	AU	live			
KITCHELL							PRC	JECI	SUMN	IARY											
Project: Performing Arts Building	Pha	se 1, B1	20	0 Re	novat	ion)) Cos	tume	Works	пор											
Project Scope: Performing Arts Costume Workshop and Cla renovation of a portion of the existing space Performing Arts Costume Workshop and Cla	in Bui Issroc	ilding 140 om space.	0 to . Ho	be us	ed as a	con	nbined		ject Man	ager:		Jaso	n Yi		Sta	tus:		Acti	ive		
improve an alternate existing space in Buildi	ng 18	00B inste	ad.						ginal Pro	-	udg		,000 ember 20			rent Proje	ect I	Budget:		0,000	
									Ject Star	ι.		Septe		510	FIU	ject Liiu.		July 2		egend	
SCHEDULE																				Not Started n Progress Completed	
DESCRIPTION		SD		sign DD	CD	-	DSA	BID	IN CONST	% Comp		OCCUPIED	CLOSE-	ON SCHE				COMMENTS			
DESCRIPTION		SD					N/A			100%				Yes							ок
BUDGET	<u>ר</u> ר				FUN		G SO	URCE	: Meas	ure Q	!			<u> </u>							
		Amo	unt	Budge	ted																
JCAF	м	leasure Q	Ca	State apital utlay	Prop	39		Budget A)	Encumb (B)	ered		recast to omplete (C)	Foreca Comple (B+	etion		benditures to Date (E)	Er	cumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	-	\$ \$	•	\$ \$	-	\$ \$	-	\$ \$	- \$		-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	
3. WORKING DRAWINGS	\$	45,130	ء \$	-	\$	-	\$	45,130	\$ 4	4,700 \$	5	430	\$	45,130	\$	44,700	ء \$	-	\$	430	
4. CONSTRUCTION 5. CONTINGENCY	\$ \$	135,000 15,650	\$ \$	-		-	\$ 1 \$	135,000	\$ 4 \$	- \$		93,314 15,650			\$ \$	37,896	\$ \$		\$ \$	93,314 15,650	ок
	\$	11,720	\$	-	\$	-	\$	11,720	\$ 1 [.]	,650 \$	5	70	\$	11,720	\$	-	\$	11,650	\$	70	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ \$	2,500	\$ \$	-	\$ \$	-	\$ \$	2,500	\$ \$	- \$	_	2,500	\$ \$	2,500	\$ \$	-	\$ \$		\$ \$	2,500	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)		164,870	\$	-		-	\$ 1	164,870	-	3,336 \$	5	111,534	-		\$	37,896	\$	15,440	\$	111,534	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$	20,000 230,000	\$ \$	-	\$ \$	-	\$ \$2	20,000 230,000		- \$ 3,036 \$	_	20,000 131,964		20,000 30,000	\$ \$	82,596	\$ \$		\$ \$	20,000 131,964	
Issues and 0	Conce	erns												Next 9	0 D	ays					
1. No issues or concerns at this time.									2. Final of	completi	ion Con	power for se	-	hines							
With the second seco	Progra	ess							N/A			New	Costum	e Work	asho	ap and Class	sssro	om			
Project Number: 821215	Fa	irfield Ca	mpı	us-Pe	rformin	g A	rts (Ph	nase 1	B1200 R	enovati	ion)) Costume	Worksh	юр				Financials a	as o	6/30/2017	

														1
			Sol	ano (Comm	unity C	olleg	е						
			Sc	ience	Build	ing (Pl	nase ľ)						
1200					Dana			,						
		Lionaki	s (Critori	a Archite		eian Br	ildor	DPR Co	octructi	on	Status:	Activo		
SOLANO —	AVL.	LIUTIAN				sign bu	nuer.	DEK CO	ISHUCH	011	Status.	ACINE		
COMMUNITY COLLEGE														
KITCHELL				PRO	OJECT	SUMMA	RY							
•														
Project: Science Building (Phase I)														
Project Scope:														
New Science Building to provide science labs,	classroom in	structiona	l space, a	and stud	lent Pro	ject Mana	ager:	Pam	Kinzie	s	status:		Active	
support spaces including a Veterans Center. 1	he project w	ill include	the follow	ring		-	-			-	lataor		/1011/0	
components: planning, assessments, surveys	design and	constructi	on of the	building	and Cor	nstruction	n Manag	er: Bob	Collins					_
associated site work; furniture, fixtures and equ	ipment and p	project/co	nstruction											
management.					Orig	ginal Proj	ect Bud	lget: \$33,	100,000	c	urrent Proj	ect Budget:	\$37,600,000	
								-				-		
					_			<u> </u>						
					Pro	ject Start	:	Sept	ember 2	016 F	roject End:		January 2019	
													Legend	
													 Not Started In Progress 	
SCHEDULE													 Completed 	
		Design				IN	%		CLOSE-	ON				
DESCRIPTION	CD	DDD	CD	DSA	BID	CONST		OCCUPIED	OUT	SCHED		COMMEN	тѕ	
DESCRIPTION	SD	DD	CD	DSA	ыр	CONST	Comp.	OCCOPIED	001	SCHED				ок
Construction Documents							90%			Yes			and Increment 2 ted to DSA for pla	
Construction Documenta	_						3078			163	approval.	ve been submit	led to DOA for pla	
BUDGET			FUND	NG SC	DURCE	: Measu	re Q							
														_
	Amo	ount Budge	ted											
		State						Forecast to	Foreca		Expenditures to Date	Encumbrance Balance	Budget	
JCAF	Measure Q	Capital Outlay	Prop 39		I Budget (A)	Encumbe (B)	red	Complete (C)	Compl (B+		(E)	(B-E=F)	Balance (A-B=G)	
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	- (\$ -	
2. PLANS	\$ 731,190	\$ -	\$ -	\$	731,190		,805 \$	3,385		31,190				5
3. WORKING DRAWINGS	\$ 325,502	\$ -	\$ -	\$,200 \$	217,302		25,502			\$ 217,30	
4. CONSTRUCTION	\$ 29,200,000		\$-		9,200,000	\$ 29,200		-		00,000 \$		1	\$-	ок
5. CONTINGENCY	\$ 1,521,714		\$-				- \$	1,521,714		21,714		\$ -	\$ 1,521,71	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 428,500 \$ 550,000		\$ - \$ -		428,500 550,000		,880 \$,219 \$	62,620 234,781		28,500 \$		\$ 271,599 \$ 315,219	\$ 62,62 \$ 234,78	
8. CONSTRUCTION MANAGEMENT	\$ 1,143,094		\$ -		1,143,094	\$ 1,143		234,701		43,094 \$		\$ 897,554	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 32,843,308		\$ -		2,843,308	\$ 31,024		1,819,115		43,308		\$ 29,177,236	\$ 1,819,11	5
10. FURNITURE AND GROUP II EQUIPMENT	\$ 3,700,000	\$ -	\$-	\$	3,700,000	\$6	,133 \$	3,693,867	\$ 3,7	00,000	ş -	\$ 6,133	\$ 3,693,86	7
11. TOTAL PROJECT COST	\$ 37,600,000	\$ -	\$-	\$ 3	7,600,000	\$ 31,866	,331 \$	5,733,669	\$ 37,6	00,000 \$	2,561,355	\$ 29,304,976	\$ 5,733,66	9
														_
Issues and Co	ncerns									Next 90	Days			
							BQ 4							
 No issues or concerns at this time. 								proval of Inci Ceremony A		.00nm				
								tion August 9		.oopin.				
						4. Grading								
	S. MILLIG		-		1111	-	-		1					
		-								1				
0								F 4 2		14 × 1				
						-	2			12				
	and the second s		Lung		_		_			2				
			E MIN DECEM					AT AN	in a					
19										1				
		1. 20	and the second	4.1.1					all and the	and all				
	All		Anna and a					No. of Concession, Name						
	and the sector	1-			and the second second		-	080						
		Section 25				E.	A P	1252	The Al	从些				
	- Contractory	States in the		and a second	· ····································	- Kand	RA.	CI Del		100				
	Survey and		a la companya da series de la companya de la compan							Sec. 1				
	and the state	Contraction of the			and the second			antice ride	an in the lot	1000				
		AND AND AND	A CONTRACTOR OF THE	Buildi	ng Main B	Entry	and the second	and the state of the state						
Basis of Neural and 000010					-		Bar (D)	N				F lw 1		7
Project Number: 820310				Fairtie	eia - Scie	ence Build	ung (Ph	ase I)				Financial	s as of 6/30/201	1

							omm ure (H												
SOLANO		A/E:	MADI	Archite	ectu	re		С	ontra	actor:	Pro Build	ders		ļ	Status:	Active			
					I	PRO.	JECT	su	мма	RY									
Project: Agriculture (Horticulture)																			
Project Scope: This first phase project includes tree removal, it	utility	y infrastru	icture, a	ccess ro	ad, g	gravel	Pro	iect	t Mana	nder:	Jasc	n Yi		Sta	atus:		Ac	tive	
paths, and farmers market stand.								-		-									
							Ori	gina	al Proj	ect Bud	lget: \$1,0	00,000)	Cu	irrent Proj	ect Budget:	\$9	70,000	
							Pro	ject	t Start	:	Marc	ch 201	5	Pro	oject End:		Au	ugust 2017 Legend]
SCHEDULE]																	Not Started In Progress	
DESCRIPTION	ŀ	SD	Design DD	CD	-	DSA	BID		IN ONST	% Comp.	OCCUPIED	CLOS OU ⁻				COMMEN	тs		
										95%			No	[Delays due 1	to rainy weath	er.		ок
BUDGET]			FUN	DIN	IG SC	DURCI	E: N	Meas	ure Q]
	-	Amo	ount Budg	eted		-						Ess		E				Destant	
JCAF	M	easure Q	State Capital Outlay	Prop	39		Budget (A)	En	ncumbe (B)		Forecast to Complete (C)	Cor	ecast at npletion B+C)		penditures to Date (E)	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$	-	\$ -	\$	-	\$	-	\$		- \$	-	\$	-	\$	-	\$-	\$	-	
2. PLANS 3. WORKING DRAWINGS	\$ \$	64,275 59,263	\$- \$-	\$ \$	-	\$ \$	64,275 59,263	\$ \$		825 \$ 263 \$	450	\$ \$	64,275 59,263		59,883 57,114	\$ 3,942 \$ 2,149		450	
4. CONSTRUCTION	\$	776,678		\$	-		776,678		763,		13,476	\$	776,678		721,352	\$ 2,149 \$ 41,851	_	13,476	ок
5. CONTINGENCY	\$	4,556	\$ -	\$	-	\$	4,556	\$		- \$	4,556	\$	4,556		-	\$-	\$	4,556	
OVERSIGHT 7. TESTS AND INSPECTIONS	\$	20,140 45,088	\$ -	\$ \$	-	\$ \$	20,140 45,088	\$		140 \$ 088 \$	-	\$ \$	20,140 45,088	\$	6,230	\$ 13,910		-	
8. CONSTRUCTION MANAGEMENT	\$ \$	45,066	\$- \$-	۵ ۶	-	\$ \$	45,066	\$ \$		- \$	-	э \$	45,066	\$ \$	- 18,041	\$ 27,047 \$ -	۵ ۶		-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	846,462	\$-	\$	-		846,462	\$	828,		18,032	\$	846,462	\$	745,623	\$ 82,807		18,032	
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$-	\$	-	\$	-	\$		- \$	-	\$	-	\$	-	\$-	\$	-	
11. TOTAL PROJECT COST	\$	970,000	\$ -	\$	-	\$	970,000	\$	951,	518 \$	18,482	\$	970,000	\$	862,619	\$ 88,898	\$	18,482	
Issues and Co	nce	erns											Next 90) Da	ays				
1. No issues or concerns at this time.								2. A	Award c	ontract f	tion has beer or Farmers M a 1 project.					and install cab	inets		
The Farmers Market	t Car	nopy										Rit	bbon Cutt	ing	Ceremony				
Project Number: 821030						A	gricultu	ure	(Hortic	culture)						Financials	as	of 6/30/2017	

	VV	Classro					unity (nex' R		ge ation (Pl	hase 2	2)					
SOLANO -	A/E:	CA Arcl	nitects				Contra	ctor:	TBD			Status:	Activ	ve		
				PR	OJE	ст	SUMMA	ARY								
Project: VV Classroom Building Rend	ovation (P	hase 2)														
Project Scope: Vacaville Classroom Building Renovation includ upgrades to provide instructional and student su The project will include the following component assessments, surveys, design and construction	upport space s: building p	s at the V ourchase,	acaville C planning,	enter s	site.		ect Mana inal Proj	-		Kinzie 07,682		Status: Current Proj	ioot P		Active	
project/construction management.	,,			,			ect Start:		<u> </u>	2017		Project End:	-		September 201	18
SCHEDULE															Legend Not Started In Progress Completed 	
		Design					IN	%		CLOSE-	ON		с	OMMENT	s	
DESCRIPTION Design Phase	SD	DD	CD		BIC			Comp. 90%		ОUT	Yes					ок
BUDGET			FUNDI	NG SO	OUR	CE	: Measu	ire Q								
1	Amo	unt Budget	ed													
JCAF	Measure Q	State Capital Outlay	Prop 39		al Budg (A)		Encumber (B)	red	Forecast to Complete (C)	Foreca Compl (B+	letion ·C)	Expenditures to Date (E)	Ba (B	mbrance Ilance I-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ 112,312	\$ - \$ -	 - 	\$	- 112,3		•	- \$ 112 \$	- 1,200	\$	- 112,312	\$ - \$ 101,682	\$	- 9,430	\$ - \$ 1,20	0
	\$ 205,706 \$ 3,450,976	-	\$- \$	\$ \$;	205,7 3,450,9		\$ 166, \$ 21,	390 \$ 810 \$	39,316 3,429,166		205,706 450,976	\$ 66,095 \$ 21,810		100,295	\$ 39,31 \$ 3,429,16	
5. CONTINGENCY	\$ 300,278	\$ -	\$-	\$	300,2	278	\$ 95,	590 \$	204,688	\$:	300,278	\$-	\$	95,590	\$ 204,68	8
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 95,590 \$ 287,174	\$ - \$ -	\$ - \$ -	\$ \$	95,5 287,1		\$ \$ 287,	- \$ 174 \$	95,590		95,590 287,174	\$ - \$ 222,744	\$ \$	- 64,430	\$ 95,59 \$ -	0
8. CONSTRUCTION MANAGEMENT	\$ 155,000	\$ -	\$-	\$	155,0	000	\$	- \$	155,000	\$	155,000	\$-	\$	-	\$ 155,00	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 4,289,018 \$ 646		\$ - \$ -	\$ 4 \$	4,289,0		\$ 404, \$	574 \$ 646 \$	3,884,444	\$ 4,2 \$	289,018 646	\$ 244,554 \$ 646		160,020	\$ 3,884,44 \$ -	4
11. TOTAL PROJECT COST	\$ 4,607,682		\$ -		4,607,6	_		722 \$	3,924,960		607,682			269,744		0
Issues and Cor	ncerns				1	Г					Next 90	Days				1
 Extent of structural upgrade of roof framing greater increase. 	than anticipa	ted; may re	quire budg	et					uction docume							
Project Number: 830220		V	acaville	- vv c	lassr	oom	Building	g Reno	vation (P2)				Fir	nancials	as of 6/30/201	7

		E	Sola Biotech			unity (Scienc							
SOLANO -	A/E:	The Sn	nith Grou	qu		Contr	actor:	Rudolph	& Slett	en	Status:	Active	
COMMUNITY COLLEGE				PR	OJECT	SUMM	ARY						
Project: Biotechnology & Science B	uilding												
Project Scope: Jew Biotechnology Building to provide biotech tudent support spaces. The project will inclu sssessments, surveys, design and construction	de the followin on of the build	ng compoi	nents: plai ssociated :	nning, site wo	ork; Co	oject Man	•	Jaso er: Cary	n Yi Talbott	S	Status:		Active
urniture, fixtures and equipment, project/cons classroom spaces at the existing Vacaville Ce		igement; a	and swing	space	Ori	ginal Pro	ject Bud	get: \$27,	800,000	c	Current Proj	ect Budget:	\$33,500,000
					Pro	ject Star	:	Nove	ember 20)14 F	Project End:		September 2017
SCHEDULE	T												Legend Not Started In Progress Completed
	-	Design				IN	%		CLOSE-	ON		COMMEN	TS
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp. 87%			SCHED Yes	Substantial	Completion in J	
			-							165	Substantian	Completion in 3	uly.
BUDGET			L	NG S	OURCE	E: Meas	ure Q						
		State Capital			al Budget	Encumbe		orecast to Complete	Foreca Compl	etion	Expenditures to Date	Encumbrance Balance	Balance
CAF . SITE ACQUISITION	Measure Q \$ -	Outlay \$ -	Prop 39 \$ -	\$	(A) -	(B) \$	- \$	(C) -	(B+ \$,	(E) \$-	(B-E=F) \$-	(A-B=G) \$ -
PLANS WORKING DRAWINGS CONSTRUCTION CONTINGENCY	\$ 517,330 \$ 1,028,996 \$ 26,300,000 \$ 559,088	\$ - \$ -	\$ - \$ - \$ - \$ -		517,330 1,028,996 6,300,000 559,088	\$ 961 \$ 26,300	,734 \$,365 \$,000 \$ - \$	1,596 67,631 - 559,088	\$ 1,0 \$ 26,3	028,996 S	\$ 513,472 \$ 949,141 \$ 23,763,476 \$ -	\$ 2,262 \$ 12,224 \$ 2,536,524 \$ -	\$ 1,596 \$ 67,631 \$ - \$ 559,088
ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT		\$ - \$ -	\$- \$- \$-	\$	100,690 319,189 1,274,056	\$ 100 \$ 319	0,690 \$ 0,189 \$ 0,056 \$	-	\$ 1 \$ 3	100,690 S			\$ - \$ -
. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 28,553,023	\$ -	\$-	\$ 2	8,553,023	\$ 27,993	,935 \$	559,088	\$ 28,5	553,023	\$ 25,227,145	\$ 2,766,790	\$ 559,088
0. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 3,190,651 \$ 33,290,000	1	\$ -		3,190,651 3,290,000	\$ 2,607 \$ 32,078		582,987 1,211,302			\$ 802,950 \$ 27,492,708	\$ 1,804,714 \$ 4,585,990	
Issues and C	oncerns			_	1					Next 90	Davs		
. No issues or concerns at this time.						 Complete Deliver Move i 	etion of Pu ete trellis i ry and inst n.	unch List item nstallation. all of remaini	ıs. ng furnitu	re and eq	-	6, 5:00pm.	
					_								
Biology L	ah û							103		0L Biorea			

			Vaca						colleg	e ovemen	ts						
		4/E:	Omni-l	Means		Contra	acto	or: V	aca Va	alley Exca	vation		Status:	A	ctive		
					PR	OJECI	su	лима	RY								
Project: Vacaville Center Intersection	n Imp	rove	ments														
Project Scope: Install a traffic signal and construct associated IN. Village Parkway/Vacaville Campus Main Ent	roadwa	iy and	on-site i				nstr	uction	Manag	er: Scot	tt Christ	ie	Status:			Acti	ve
project is a required CEQA mitigation for the Bi						ect.	igina	al Proj	ect Bud	get: \$968	3,270		Current Pro	oject	Budget:	\$96	8,270
						Pro	oject	t Start:		June	e 2016		Project End	d:		Octo	ober 2017
																	Legend
SCHEDULE																	Not Started In Progress Completed
DESCRIPTION	1	SD	Design DD	CD	DSA	BID	C	IN ONST	% Comp.	OCCUPIED	OUT	- ON SCHE			COMMENT	rs	
Construction Phase					N/A				3%			No			art delayed ontractor to		
BUDGET				FUNDI	NG S	OURC	E: N	leasu	ire Q								
JCAF	Measu		ount Budge State Capital Outlay	eted Prop 39		al Budget (A)	Eı	ncumbe (B)		Forecast to Complete (C)	Com	cast at oletion +C)	Expenditures to Date (E)	s Er	ncumbrance Balance (B-E=F)		Budget Balance (A-B=G)
1. SITE ACQUISITION	\$	-	\$ -	\$ -	\$	-	\$		- \$		\$	-	\$-	\$	-	\$	-
		16,990 36,896	\$ - \$ -	\$ - \$ -	\$ \$	16,990 86,896			,052 \$,896 \$	938	\$ \$	16,990 86,896	\$ 15,73 \$ 86,250		318 646	\$ \$	938
4. CONSTRUCTION	\$ 90	08,677	\$-	\$-	\$	908,677	\$,674 \$	1,003		908,677			863,500		1,003
		38,217 5,090	\$- \$-	\$ - \$ -		88,217 5,090			- \$,090 \$	88,217	\$ \$	88,217 5,090	\$ - \$ -	\$ \$	- 5,090	\$ \$	88,217
		34,000	\$ - \$ -	\$ -		34,000		5	- \$	34,000	\$ \$	34,000	\$ -	\$ \$	5,090	э \$	34,000
		38,400	\$ -	\$-	\$	38,400			,400 \$	-	\$	38,400		•	23,457	\$	-
	\$ 1,07 \$	- 74,384	\$ - \$ -	\$ - \$ -	\$ \$	1,074,384	\$	951	,164 \$	123,220	\$ 1 \$,074,384	\$ 59,111 \$ -	7 \$ \$	892,047	\$ \$	123,220
11. TOTAL PROJECT COST		78,270	\$ -	\$ -	_	1,178,270	_	1,054	•	124,157	\$ 1	,178,270	\$ 161,102	Ŧ	893,011	\$	124,157
Issues and Co	ncerns	;										Next 90) Days				
 PGE delayed vault relocation dates which is impart imparted by the second s	cting co	nstruct	tion sched	tule.			2. (Contrac		signal poles. ize for constru n.	uction.						
				Variational came			•			And a second sec	C.						
				Prelim	ninary F	Plan of I	npro	ovemer	nts								
Project Number: 830330				Vacaville	- Vaca	ville Ce	enter	r Inters	section	Improveme	ents				Financials	saso	of 6/30/2017

							Colleg							
2000	A/E: JK Architecture					Contractor: Clark & Sullivan				Status: Active				
SOLANO COMMUNITY COLLEGE				PRO	JECT	SUMM	ARY							
Project: Autotechnology Building														
Project Scope: New Autotechnology Building to provide state Instructional and student support spaces. The	project will ind	clude the fo	ollowing			oject Ma nstructi	inager: on Mana		on Yi stine Tai		Status:		Active	
components: swing space bldg at 1301 Georgia St. in Vallejo; planning, as surveys, design and construction of the building and related site work; furnit and equipment, and project/construction management.													\$23,460,00	0
					Pro	oject Sta	art:	Nov	ember 2	014	Project End	:	August 201 Legend	
SCHEDULE]												 Not Star In Progra Complet 	ess
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONS	% Comp	. OCCUPIED	CLOSE- OUT	- ON SCHEI	D	COMMENT	s	
Construction Phase	•			•			85%			Yes	complete. A Begin comr	and classroom utomotive equ nissioning of bu paving, landsca	ipment installe uilding system	ed.
BUDGET]		FUND	ING S	OURC	E: Mea	isure Q	!						
CAF	Amo Measure Q	State Capital Outlay		Total Bu Prop 39 (A)		et Encumbered (B)		Complete Co		ast at eletion +C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	•
. SITE ACQUISITION	\$-	\$ -	\$ ·	• \$	-	\$	- \$	-	\$	-	\$-	\$-	\$	-
2. PLANS 3. WORKING DRAWINGS	\$ 428,335 \$ 855,875	\$- \$-	\$. \$.	•	428,335 855,875		27,078 \$ 10,160 \$	1,257 45,715			\$ 422,779 \$ 799,616			,257 5,715
. CONSTRUCTION	\$ 19,068,734	\$ -	\$		9,068,734	\$ 19,0	68,734 \$		\$ 19,0	068,734	\$ 13,425,092	\$ 5,643,642	\$	- 0
6. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGH	\$ 154,552 T \$ 77,150		\$. \$.		154,552 77,150		2,499 \$ 60,550 \$	152,053 16,600		154,552 77,150	\$ 2,499 \$ 44,355			2,053
. TESTS AND INSPECTIONS	\$ 334,428		\$ ·		334,428	\$ 3	32,731 \$	1,697			\$ 288,626			,697
B. CONSTRUCTION MANAGEMENT	\$ 932,176		\$	•	932,176		32,176 \$		-		\$ 802,010			-
. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 0. FURNITURE AND GROUP II EQUIPMENT	\$ 20,567,040 \$ 1,208,750		\$. \$.		0,567,040 1,208,750		96,690 \$ 63,165 \$	170,350 45,585			\$ 14,562,582 \$ 1,158,921			,350 ,585
11. TOTAL PROJECT COST	\$ 23,060,000		\$ ·		3,060,000			262,907			\$ 16,943,898			2,907
Issues and C	oncerns									Next 90	Days			
 No issues or concerns at this time. 						2. Com 3. Insta 4. Insta 5. Reloo 6. Train	missioning I flooring. I interior a cate from s ing.	ior storefront (), Fire Life Saf nd exterior sig swing space. F ities and subm	ety Testin Inage. Patch/clea	ng. anup swii	ng space.			
Site Paving in Progress Project Number: 840220 Valle						Vehicle Lifts at Instructional Bays								
Sile Faving in	riogiess										loti dottoritai B	aya		

		Solano Vallejo C											
SOLANO	A/E: EDesigr		Contra	actor:	Bell Proc	lucts		Status:	Active				
COMMUNITY COLLEGE PROJECT SUMMARY													
Project: Vallejo Center HVAC Upgra	ade Design												
Project Scope: This project will include replacement of air conditioning units, installation of rooftop condensing units, new hydronic heating system, and rezoning of existing ductwork, replacement of controls, and removal and replacement of suspended ceiling system. Project Manager: Lucky Lofton Status: Active										Active			
Original Project Budget: \$1,175,024									Current Project Budget: \$1,175,024				
Project Start: M								March 2017 Project End: August 2017					
Legend Not Started In Progress Completed													
DESCRIPTION	Design SD DD	CD DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHED		COMMEN	тѕ		
Construction Phase					55%			Yes			O		
					0070			100					
BUDGET FUNDING SOURCE: Measure Q													
JCAF	Amount Budgete State Capital Measure Q Outlay	tal Budget (A)				Forecast at Completion (B+C) (E)		Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)				
1. SITE ACQUISITION 2. PLANS	\$ - \$ - \$ - \$ -	Prop 39 \$ - \$ \$ - \$	-	\$	- \$ - \$	-	\$ \$	- \$	-	\$ - \$ -	\$ - \$ -		
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 13,400 \$ - \$ 1,809,404 \$ -	\$ - \$ \$ - \$	13,400 1,809,404		336 \$ 404 \$	-		11,336 \$ 09,404 \$		\$ 10,483 \$ 868,704	\$ 2,064 \$ - OF		
5. CONTINGENCY	\$ 248,176 \$ -	\$-\$	248,176	\$	- \$	-	\$	- \$	-	\$-	\$ 248,176		
OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 20,465 \$ - \$ 15,300 \$ -	\$ - \$ \$ - \$	20,465 15,300		465 \$ 300 \$	-		20,465 \$ 15,300 \$		\$ 14,761 \$ 7,800	\$ - \$ -		
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 67,600 \$ - \$ 2,160,945 \$ -	\$ - \$ \$ - \$	67,600 2,160,945		600 \$ 769 \$	-		67,600 \$ 12,769 \$		\$ 29,271 \$ 920,535	\$- \$248,176		
10. FURNITURE AND GROUP II EQUIPMENT	\$ 679 \$ -	\$ - \$	679		679 \$	-	\$.,0	679 \$		\$ -	\$ -		
11. TOTAL PROJECT COST	\$ 2,175,024 \$ -	\$ - \$	2,175,024	\$ 1,924	784 \$	-	\$ 1,9	24,784 \$	993,766	\$ 931,018	\$ 250,240		
Issues and Co	oncerns							Next 90	Days				
1. No issues or concerns at this time. 1. Receive and set roof top equipment. 2. Complete construction August 4. 3. Move back from swing spaces August 7-8.													
With the second secon	a on Roof						Work c	n System	h in Ceiling				
Project Number: 840430 Vallejo Center HVAC Upgrade Financials as of 6/30/2017													

ME: TBD Contractors: TBD Status: Phase 2 SCOLLEGE PROJECT SUMMARY Project: IT Infrastructure Improvements Project Scope: IT Infrastructure Improvements project is a district-wide technology infrastructure project intended to provide necessary network, communication systems, desktop services and equipment improvements in support of instructional, student support and office spaces. Project Manager: Pam Kinzie Status: Active Total Project Budget: \$14,000,000 Current Ph 2 Project Original Ph 2 Project Budget: \$2,489,000 Budget: \$2,489,00 Project Start: May 2017 Project End (Phase 2): June 202 SCHEDULE Design Not S In Project On June 202	
Project: IT Infrastructure Improvements Project: Scope: IT Infrastructure Improvements project is a district-wide technology infrastructure project intended to provide necessary network, communication systems, desktop services and equipment improvements in support of instructional, student support and office spaces. The project includes the following components: planning, assessment, surveys, design and construction; IT and security equipment procurement; and project/construction management. Project Manager: Pam Kinzie Status: Active Original Ph 2 Project Budget: \$14,000,000 Current Ph 2 Project Original Ph 2 Project Budget: \$2,489,000 Budget: \$2,489,00 Project Start: May 2017 Project End (Phase 2): June 202 In Project Start: May 2017 Project End (Phase 2): June 202 In Project Comp In Project Comp In Project Comp In Project Start: May 2017 Project End (Phase 2): In Project Comp	
Project Scope: Project Scope: IT Infrastructure Improvements project is a district-wide technology infrastructure project intended to provide necessary network, communication systems, desktop services and equipment improvements in support of instructional, student support and office spaces. Project Manager: Pam Kinzie Status: Active The project includes the following components: planning, assessment, surveys, design and construction; IT and security equipment procurement; and project/construction management. Project Manager: Pam Kinzie Status: Active Original Ph 2 Project Budget: \$2,489,000 Current Ph 2 Project Original Ph 2 Project Budget: \$2,489,000 Budget: \$2,489,000 Project Start: May 2017 Project End (Phase 2): June 202 Leger In Project Comp In Project Comp	
IT Infrastructure Improvements project is a district-wide technology infrastructure project intended to provide necessary network, communication systems, desktop services and equipment improvements in support of instructional, student support and office spaces. The project includes the following components: planning, assessment, surveys, design and construction; IT and security equipment procurement; and project/construction Project Manager: Pam Kinzie Status: Active Total Project Budget: \$14,000,000 Current Ph 2 Project Original Ph 2 Project Budget: \$2,489,000 Budget: \$2,489,000 Project Start: May 2017 Project End (Phase 2): June 202 SCHEDULE SCHEDULE In Project Start: May 2017 Project End (Phase 2): June 202	
Leger □ Not S SCHEDULE □ Comp	
Leger □ Not S SCHEDULE □ Comp	
DESCRIPTION SD DD CD DSA BID CONST Comp. OCCUPIED OUT SCHED COMMENTS	ок
Image: Constraint of the second sec	
BUDGET FUNDING SOURCE: Measure Q	
Amount Budgeted Forecast to Forecast to Forecast at Expenditures Encumbrance Budget State Capital Total Budget Encumbered Complete Completion to Date Balance Balance	
JCAF Measure Q Outlay Prop 39 (A) (B) (C) (B+C) (E) (B-E=F) (A-B-	
	000
	000
	000 OK
	000
	000 813
	000
10. Not Yet Committed \$ 209,000 \$ - \$ - \$ 209,000 \$ - \$ 209,000 \$ 209,000 \$ - \$ - \$ 2	000
11. TOTAL PROJECT COST \$ 2,489,000 \$ - \$ - \$ 2,489,000 \$ 3,187 \$ 2,485,813 \$ 2,489,000 \$ 3,187 \$ - \$ 2,4	813
Issues and Concerns Next 90 Days	
1. No issues or concerns at this time. 1. Design phase for IT Center back-up generator at Building 100.	
Project Number: 812500 IT Infrastructure Improvements (Phase 2) Financials as of 6/3	017

	-	astruct	ure U		o Com ade (E		ergy) -	Fairf			on #1	& #2 Rep Status:	olacemen	t		
COMMUNITY COLLEGE	-, ∟ .	UA AIU	Inteolo						Olenana	ational		otatus.	Active			
KITCHELL				P	ROJEC	т	SUMM	ARY								_
Project: Utility Infrastructure Upgrad	e (Energy) - FF Sı	ubstati	on #	1 & #2	Re	placen	ent								
Project Scope: This is part of a District Utility Infrastructure Up on all three campuses. This project includes re substations at the Fairfield Campus.						ons	structior	n Manag	ger: Scot	t Christi	9	Status:		Acti	ve	
					<u>o</u>	rigi	inal Proj	ect Bud	iget: \$1,2	24,000		Current Pro	ject Budget:	\$1,3	349,000	
					Pi	roje	ect Start		Janu	ary 201	6	Project End	:	Feb	ruary 2018	
SCHEDULE															Legend Not Started In Progress Completed	
DESCRIPTION		Design DD	CD	DS	A BID		IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHEI		COMMEN	TS		
Construction Phase	SD			N/				10%			Yes	Construction break, 2017	n will occur duri in order to min			
BUDGET					SOURC	`E.	Mooc	I ro 0				campus.				 1
BUDGET	BUDGET FUNDING SOURCE: Measure Q Amount Budgeted State															
Interview of the second secon															Budget Balance (A-B=G)	
JCAF Capital Measure Q Capital Outlay Prop 39 Total Budget (A) Encumbered (B) Complete (C) Completion (B+C) to Date (B+C) Balance (B 1. SITE ACQUISITION \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$														\$ \$	- 24	
3. WORKING DRAWINGS	\$ 2,400 \$ 59,500	\$ - \$ -		- ‡ - \$				500 \$	-	э \$		\$ 59,500	\$ 555 \$ -	э \$	-	
4. CONSTRUCTION 5. CONTINGENCY	\$ 1,079,000 \$ 107,900			- \$ - \$			\$ 1,079 \$.000 \$ - \$	- 107,900			\$ - \$ -	\$ 1,079,000 \$ -	\$	- 107,900	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 19,000	\$ -	\$	- \$	19,00	00	\$ 19	000 \$	-	\$	19,000	\$ 3,375			-	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 13,798 \$ 67,402			- \$ - \$				900 \$ 402 \$	6,898	\$ \$		\$ - \$ 15,810	\$ 6,900 \$ 51,592	\$ \$	6,898	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1,287,100	\$ -	\$	- \$			\$ 1,172		114,798			\$ 19,185		\$	114,798	
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$ -	Ŧ					- \$	-	\$	-	\$ -	\$-	\$	-	
11. TOTAL PROJECT COST	\$ 1,349,000	\$ -	\$	- \$	1,349,00	0	\$ 1,234	178 \$	114,822	\$ 1,	349,000	\$ 80,506	\$ 1,153,672	\$	114,822	
Issues and Co	ncerns					ſ					Next 9	0 Days				1
 Battery backup must be provided at substation #1 budget augmentation. 	per PG&E re	quirements	; will requ	ire		1	1. Track e	ectrical o	orders for deliv	very to m	eet plann	ied Thanksgivii	ng Campus pov	ver sh	utdown.	
						L										
Gubstation	10. FURNITURE AND GROUP II EQUIPMENT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$															
Project Number: 814040		ture Imp	roveme	nts - I	Jtility Inf	ras	tructure	Upgrad				eing Evaluateo Replacement		ls as	of 6/30/2017	

	A/E:	N/A						nity Co ojects · Contra	- Ot	hei					Status:	A	Active			
					PRO	DJECT	s	UMMAF	RY											
_																				1
						1														
							oj	ect Mana	ager:		Various				Status:			Act	ive	
ditu	res for n	nini-so	cale	projects	with	Or	rig	jinal Proj	ect B	udg	get: \$200	,00	0		Current Pro	jec	t Budget:	\$36	61,608	-
						Pr	oj	ect Start	:		Janua	ary	2014		Project End	l:		De		
																			Not Started In Progress	
		Desig	jn				T	IN	%			CL	OSE-	ON					Completed	
	SD	DD)	CD	DS/	BID		CONST	Com	p.	OCCUPIED	C	DUT	SCHE						ок
]						NA					Yes	\$50,000. C	ngo	ping lease pay	/mei		UN
				FUND	ING	SOURC	E	: Measu	ure G	2										1
Amount Budgeted Forecast to Forecast at Expenditures Encumbran																				
Mea	sure Q	Capi	ital	Prop			t		ered		Complete		Comple	tion	to Date	E	Balance		Budget Balance (A-B=G)	
\$	35,450	\$,	\$	\$		D		,450	\$	-	\$) \$		\$	0	
\$	6,930										-	\$						\$	-	
\$ \$																				
\$	5,000										-	\$						\$	-	
\$	1,988	Ψ	-	•	•					\$	-	\$					-	\$	-	
\$									-		-					•			-	
\$ \$																				ок
\$ \$	26,980											\$						\$	-	
\$	35,350	•	-								-	\$					-	\$	-	
\$											-							•	-	
\$ \$																	1	\$ \$	2,502	
\$	19,185									•	7	\$						\$	7	
\$	11,975		-						-	\$	-	\$						\$	-	
\$		Ψ			•						-	\$						\$	-	
ې \$											- 17,292	•								
<u> </u>		Ť			, i										, ,	Ť				
\$:	369,474	\$	-	\$	\$	369,474	4	\$ 349	,673	\$	19,801	\$	30	69,474	\$ 329,671	\$	20,002	\$	19,801	
rns							F							Next 9	0 Days					1
								1. Campi	us Dire	ecto	ry Signs: Ree	ceiv	ve bids	, award	contract, con	nstru	uction of direc	tory	signs.	
	Mea Mea S S S S S S S S S S S S S	Amo Measure Q 35,450 5,500 11,480 5,5,000 11,480 5,19,47 38,640 4,780 38,840 4,780 38,840 4,780 38,840 4,780 38,840 4,780 38,840 4,780 38,840 4,780 5,554 39,500 7,866 36,9474	Amount But SD Dr SD Dr S35,450 S 6,930 S 5,5,000 S 5,000 S 5,000 S 5,000 S 5,333 S 11,480 S 5,303 S 5,1947 S 5,36,450 S 5,947 S 5,35,350 S 5,1947 S 5,35,350 S 5,1947 S 5,35,550 S 5,35,550 S 5,3640 S 5,37,554 S 5,39,500 S 5,7,866 S 5,369,474 S	Design SD DD SD DD Image: Solution of the state sta	Design SD DD CD SD DD CD Image: Colspan="2">EUND Amount Budgeted Measure Q Outlay Prop 3 35,450 \$ \$ 5,303 \$ \$ \$ 5,303 \$ \$ \$ 5,303 \$ \$ \$ 11,480 \$ \$ \$ 5,1947 \$ \$ \$ 23,445 \$ \$ \$ 35,350 \$ \$ \$ 36,360 \$ \$ \$ 5,1947 \$ \$ \$ 38,640 \$ \$ \$ 39,300 \$ \$ \$ 39,900 \$ \$ \$ 39,500 \$ \$ \$ 39,500 \$ \$ \$ 39,500 \$ \$ \$ 39,500 \$<	Design Design SD DD CD DSA SD DD CD DSA Image: SD Image: SD Image: SD Image: SD Image: SD Image: SD DD CD DSA Image: SD Image: SD	Design SD DD CD DSA BID SO State Capital Total Budge Measure Q Outlay Prop 39 (A) S35,450 \$<-	Projects upport and office space improvements ditures for mini-scale projects with DD DD DSA BID SD DD CD DSA BID Image: SD DD CD DSA BID FUNDING SOURCEE Measure Q Outageted Measure Q Outage ted Sa 5.450 6.930 \$ \$ \$ \$ 35,450 6.930 \$ \$ \$ \$ 35,450 5.033 \$ \$ \$ \$ \$ \$,500 5.033 \$ \$ \$ \$ \$ \$,500 5.033 \$ \$ \$ \$ \$,500 5.033 \$ \$ \$ \$ \$,500 5.043 \$ \$ \$ \$ \$,500 5.19.47 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,554 5.980 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Design In Original Projects with Project Managements of the space improvements of the space improvement of the space improvements of the space improvements	Import and office space improvements ditures for mini-scale projects with IN Original Project B Project Start: SD DD CD DSA BID CONST Com Image: State <	Design N % Original Project Budg Project Manager: Original Project Budg Original Project Budg Project Start: Project Start: Image: State Image: State NA Image: State Image: State NA Image: State Image: State NA Image: State Image: State Image: State Image: State State State State Image: State State State State State Image: State State State State State State Image: State State State State State State State State Image: S	Image: second system Project Manager: Various project ad office space improvements ditures for mini-scale projects with Project Manager: Various Original Project Budget: \$200 Project Start: Janu SD DD CD DSA BID CONST Comp. OCCUPIED Image: second system Image: second system Total Budget Image: second system Sold system Project Start: Janu EUNDING SOURCE: Measure Q Image: second system Total Budget Encumbered (A) Forecast to Complete (C) State Capital Sold S 5 5 5,303 5 - State Capital Sold S 5 5 5,303 5 - 5 State Capital Sold S 5 5 5 5 0 5 0 5 State Capital Sold S 5 5 5 5 5 0 5 0 5 0 5 0 5 0 5 0 5 5 0	Project Manager: Various upport and office space improvements ditures for mini-scale projects with Project Manager: Various Criginal Project Budget: \$200,00 Project Start: January Image: State D D D D DS BB CONST Comp. OCCUPIED Image: State NA Image: State NA Image: State Measure Q Outlay Proj 39 Total Budget Encumbered Complete Complete Measure Q Outlay Proj 39 5,303 \$ - \$ \$ 5,303 \$ - \$ \$ State \$ - \$ \$ 35,450 \$ - \$ \$ 5,303 \$ - \$ \$ Solds \$ - \$ \$ - \$ \$ 35,450 \$ - \$ \$ \$ \$ Solds \$ - \$ \$ - \$ \$ 35,450 \$ - \$ \$ \$ \$ \$ Solds \$ - \$ \$ - \$ \$ 35,450 \$ - \$ \$ \$ \$ \$ \$ \$ Solds \$ - \$ \$ - \$ \$ 36,450 \$ - \$ \$ \$<	Project Manager: Various upport and office space improvements ditures for mini-scale projects with ditures for mini-scale projects with Project Manager: Various Original Project Budget: \$200,000 Project Start: January 2014 D DD CD DSA BID CONST Comp. OCCUPED OUT Image: D Image: D Image: D Image: D NA Image: D Image: D	Project Manager: Various upport and office space improvements ditures for mini-scale projects with Project Manager: Various Original Project Budget: \$200,000 Project Start: January 2014 Design D CD DA BiD Const Comp. OCCUPIED OUT SCHEL DD CD DB DB CD DA BiD Const Comp. OCCUPIED OUT SCHEL DI D D CD DSA BiD Const Comp. OCCUPIED OUT SCHEL EUNDING SOURCE: Measure Q State South South	Project Manager: Various Status: upport and office space improvements ditures for mini-scale projects with Project Manager: Various Status: Original Project Budget: \$200,000 Current Project End Project Start: January 2014 Project End SD DD CD DSA BiD CONST Comp. OCCUPIED Out ScheD SD DD CD DSA BiD CONST Comp. OCCUPIED Out ScheD SD DD CD DSA BiD CONST Comp. OCCUPIED Out ScheD Space port FUNDING SOURCE: Measure Q Measure Q Measure Q Measure Size Forecast to Contast (B+C) Forecast to Contast (B+C) ScheD (B+C)	Project Manager: Various Status: upport and office space improvements ditures for mini-scale projects with Project Manager: Various Status: Original Project Budget: \$200,000 Current Project Project Start: January 2014 Project End: SD DD CD DSA BiD CONST Comp. OCCUPIED OUT SCHED SD DD CD DSA BiD CONST Comp. OCCUPIED OUT SCHED SD DD CD DSA BiD CONST Comp. OCCUPIED OUT SCHED FUNDING SOURCE: Measure Q Image: Compare Comptainer Forecast to Compare Compare Compare Competitures Expenditures Expenditures Expenditures Expenditures S 5.303 S - S - S 6.303 S - S 6.303	Project Manager: Various Status: interest for mini-scale projects with Project Manager: Various Status: Original Project Budget: \$200,000 Current Project Budget: interest for mini-scale projects with Project Start: January 2014 Project End: interest for mini-scale project Budget: January 2014 Project End: Project End: interest for mini-scale project Budget: January 2014 Project End: Comment interest for mini-scale project Budget: January 2014 Project End: Comment interest for mini-scale project Budget: NA Image: Project End: Status: Project End: interest for mini-scale project Budget: NA Image: Project End: Project End: Project End: interest for mini-scale project Budget: NA Image: Project End: Project End: Project End: interest for mini-scale project Budget: NA Image: Project End: Project End: Status: Interest for mini-scale project End: interest for mini-scale project End: Image: Project Masure Q Project End: Image: Project End: Image: Project End: interest for mini-scale project End:	r scale classroom improvement projects paport and office space improvements dures for mini-scale projects with Project Manager: Various Status: Act Original Project Budget: \$200,000 Current Project Budget: \$24 Project Start: January 2014 Project End: De De co DSA BID CONST Comp. OCCUPED OUT SCHED OUTS SCHED OUTS SCHED Orgoing small capital projects, I S50 000 CD DSA BID CONST Comp. OCCUPED OUT SCHED OUTS SCHED OUTS SCHED OUTS SCHED OUTS SCHED OUTS SCHED OUTS SCHED OUTS SCHED OUTS SCHED OUTS S50 000. Orgoing small capital projects, I S50 000. Orgoing lease paymer space portables through June. EUNDING SOURCE: Measure Q Measure O Measure O S50 000 S S S S S500 S S S500 S S S500 S S S500 S S500 S S S S	Project Manager: Various Status: Active project and office space improvement duries for mini-scale projects with Project Budger: \$200,000 Current Project Budget: \$361,608 Project Start: January 2014 Project End: December 2017 Image: space improvement duries for mini-scale projects with Image: space improvement project Start: January 2014 Project End: December 2017 Image: space improvement duries for mini-scale projects with Image: space improvement project Start: January 2014 Project End: December 2017 Image: space improvement duries for mini-scale projects. Image: space improvement project Start: January 2014 Project End: December 2017 Image: space improvement projects. Image: space improvement projects. Image: space improvement projects. Image: space improvement projects. Image: space improvement projects. Image: space improvement projects. Image: space improvement projects. Image: space improvement projects. Image: space improvement projects. Image: space improvement projects. Image: space improvement projects.

	Sma	all Cap	oital Pr			Comn cavill					HVA	C Upg	rade De	esign			
		A/E:	EDesig	InC Inc.			Co	ontra	ctor:	Separate	e projec	cts	Status:	Active			
SOLANO COMMUNITY COLLEGE					PR	JECT	. 611	мма	RV								
KITCHELL																	_
Project: Small Capital Projects Project Scope:	- Vaca	ville & V	Vallejo	Centers	S HVA	C Upg	rade	e Des	ign								_
Small Capital Projects is a project consis projects intended to provide necessary in							oject	Manag	ger:	Lucky Lof	ton	:	Status:		Activ	/e	
improvements District wide. The scope condition of the existing HVAC systems,	of this sp	ecific pro	ject incluc	les evalua	ation of	the	iginal	l Proje	ect Bud	get: \$75,	000		Current Pro	oject Budget:	: \$104	1,300	
development, and design of upgrades.								Chart		F ab.		40	Dee is st Fac		I. d	0047	
						Pro	oject	Start:		Febi	ruary 20	16	Project End	3:	July	2017 Legend	1
SCHEDULE																Not Started In Progress Completed	
DESCRIPTION		SD	Design DD	CD	DSA	BID		IN DNST	% Comp.	OCCUPIED	CLOSE OUT	- ON SCHEI	þ	СОММЕ	NTS		
Design							[95%			Yes	DSA appro	oved Vallejo pla	an.		ок
BUDGET				FUND	ING S	OURC	E: N	leasu	ıre Q]
1		Am	ount Budge	ted					E	precast to	Form	cast at	Expenditures	s Encumbranc		Budget	
JCAF	N	leasure Q	State Capital Outlay	Prop 3		al Budget (A)	End	cumber (B)		Complete (C)	Com	pletion +C)	to Date (E)	Balance (B-E=F)	e	Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$	- 88,300	\$ -	\$ -	\$	- 88,300	\$ \$		- \$ 323 \$	- 477	\$	-	\$ - \$ 66,49	\$-	\$ 9 \$	- 477	-
3. WORKING DRAWINGS	\$	16,000	\$ -	\$-	\$	16,000	\$	16,0	\$ 000	-	\$	16,000	\$ 16,00	0\$-	\$	-	
4. CONSTRUCTION 5. CONTINGENCY	\$ \$		\$ - \$ -	\$ - \$ -		-	\$ \$		- \$ - \$	-	\$ \$		\$ - \$ -	\$ - \$ -	\$ \$	-	ок
0. ARCHITECTORAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ \$	-	\$ - \$ -	\$ - \$ -		-	\$ \$		- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ \$	-	_
8. CONSTRUCTION MANAGEMENT	\$	-	\$ - \$ -	\$ -		-	\$		- \$		\$		\$ -	\$ -	\$		-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 AB		-	\$-	\$-	•	-	\$		- \$	-	\$		\$-	\$-	\$	-	_
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$	- 104,300	\$ - \$ -	\$ - \$ -	-	- 104,300	\$ \$	103,8	Ŷ	- 477	\$ \$	- 104,300	\$ - \$ 82,49	\$ - 4 \$ 21,329	\$ 9 \$	- 477	7
Issues a			Ť			1						Next 9			-		7
						-	4 0										
 No issues or concerns at this time. 							1. K	eceive	реч ар	proval for va	acaville		grade plans.				
						1											_
Project Number: 813017		Sm	all Capita	I Project	ts - Vac	aville &	Valle	ejo Ce	nters H	IVAC Upgi	rade De	sign		Financia	als as	of 6/30/2017	7

			Small	Са	pita		comm jects	- 5	Softk	all E	Bleach		-			A = 41 + 1			
SOLANO		A/E:	CA Arc	nite	CIS			C	ontra	ictor:	Landr	nar	k Const	tructior	Status:	Active			
COMMUNITY COLLEGE						PRC	JECT	รเ	JMMA	RY									
Project: Small Capital Projects - So	ftb	all Blea	cher R	epla	acem	nent													
Project Scope: This project is to replace the existing non-DSA the existing softball field on the Fairfield Camp								ojec	t Mana	iger:	Jason	Yi			Status:		A	ctive	
bleachers and press box, selective demolition installation of new bleacher and press box.							Ŭ	gin	al Proj	ect Bu	dget: \$	453	,246		Current Pro	ject Budge	t: \$₄	153,246	
							Bro	ine	t Start	-	^	oril	2017		Project End			ecember 2017	
							Pro	Jec	t Start		P	pni	2017		Project End	•	Г	Legend	1
SCHEDULE																		In Progress	
			Design	1					IN	%			CLOSE-	ON		СОММ	ENTS		
DESCRIPTION		SD	DD	(D	DSA	BID	C	ONST	Comp	. OCCUP	IED	OUT	SCHE	D				ок
Construction										5%				Yes	DSA appro	val pending.			
BUDGET				FU	NDI	NG S	OURC	E: I	Meas	ure Q									
		Amo	ount Budge	ted															
JCAF		leasure Q	State Capital Outlay		rop 39		l Budget (A)		ncumbe (B)	red	Forecast t Complete (C)		Foreca Compl (B+	etion C)	Expenditures to Date (E)	Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	-	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$		- \$ - \$		-	\$ \$	-	\$- \$-	\$ - \$ -			-
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	800 406,241	\$- \$-	\$ \$	-	\$ \$	800 406,241		406	- \$ 241 \$		300	\$ \$ 4		\$- \$-	\$ - \$ 406,2	\$ 41 \$		
5. CONTINGENCY	\$	5,970		э \$	-	\$	5,970		400	- \$		- 970	\$ 4		\$ -	\$ 406,2	+1 3 \$		ок
	\$	10,400	•	\$	-	\$	10,400			400 \$		•			\$-	\$ 10,4			
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ \$	29,835	\$ - \$ -	\$ \$	-	\$ \$	29,835	\$ \$		835 \$ - \$			\$ \$	29,835	\$ - \$ -	\$ 29,8	35 \$ \$		
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	452,446	\$ -	\$	-	\$	452,446		446			970		52,446	\$-	\$ 446,4			
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ \$	453,246	\$ - \$ -	\$ \$	-	\$ \$	- 453,246	\$ \$	446	- \$		770	\$ \$ 4	-	\$ - \$ -	\$ - \$ 446,4	\$ 76 \$	6,770	
	Ŧ	,	¥	Ť		Ŧ	,=	-			-,-		•	,	•	•,.		-,	
Issues and Co	onc	erns												Next 9	0 Days				
 DSA is requiring the addition of a paved pedes accessible restroom facility, which is located near t include a path of travel and DSA review time has r 	he t	tennis cour	ts. Drawir	ig rev	visions			2. 0 3. F 4. \$	Conduc Receive Start ble	t Pre-C DSA a eacher f	Proceed to onstruction pproval of abrication lete site w	n me pla	eeting. ns.						
							1	L											
										R									

Old Press Box to be Removed and Replaced

Project Number: 813033

2

Small Capital Projects - Softball Bleacher Replacement

Financials as of 6/30/2017

AN A

Old Bleachers to be Removed and Replaced

ADA	Improv	ements				unity (ous Er		ege Sidewalk	Impr	oven	nents				
	A/E:	CSW				Contra	ctor:	TBD			Status:	Active			
SOLANO				PROJ	ECT \$	SUMMA	RY								
Project: ADA Improvements - Fairf	ield Cam	ous Entr	y Sidev	valk Im	prove	ements	i.								
Project Scope: Construction of an ADA compliant pedestrian p					Cons	structior	Mana	ager: Scot	t Christie	•	Status:		Active		
at Suisun Valley Road to existing sidewalk lead stop area near Building 600, and modifications															
needed for ADA compliance.					Origi	inal Proj	ect Bu	udget: \$213	3,000		Current Pro	ject Budget:	\$263,000	_	
					Proje	ect Start		Nove	ember 20)16	Project End	:	October 2017		
													Legend Not Starte	ed	
SCHEDULE													In Progress Completes		
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp	. OCCUPIED	CLOSE-	ON SCHEI		COMMEN	rs		
Bidding phase	_	_	CD				80%							ок	
				-			0070			Yes					
BUDGET			FUNDIN	NG SOL	URCE	: Meas	ure C	Q/STA							
	Amount Budgeted STA STA Total Budget Measure Q Fund Prop 39 Total Budget (A) Encumbered (B) Forecast to Complete (C) Forecast to Complete (B+C) Expenditures to Date (B+C) Encumbrance Balance (B+C) Budget Balance (B+C) \$ \$ \$ \$ \$ \$ \$ \$														
JCAF	Measure Q STA Fund Prop 39 Contal Budget (A) Forecast on (B) Forecast on Completion (C) Forecast on Completion (B+C) Expenditures to Date (B+C) Encumbrance Balance (B+C) Budget Balance (B+C) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ > \$														
1. SITE ACQUISITION 2. PLANS	Measure Q Fund Prop 39 (B) (B) (C) (B+C) (E) (B-E=F) (A-B=G) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -														
3. WORKING DRAWINGS 4. CONSTRUCTION	Measure Q Fund Prop 39 (A) (B) (C) (B+C) (E) (B-E=F) (A-B=G) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -														
5. CONTINGENCY	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$														
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$- \$5,139	\$- \$-	\$- \$-	\$ \$			- \$ - \$		\$ \$		\$ - \$ -	\$- \$-	-	- 139	
8. CONSTRUCTION MANAGEMENT	\$ 15,875	\$-	\$-	\$ 1	5,875	\$ 15,	875 \$	-	\$	15,875	\$ 9,486	\$ 6,389	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 213,000 \$ -	\$ - \$ -	\$- \$-	\$ 21 \$	· · · · · · · · · · · · · · · · · · ·	\$ 15,i \$	375 \$ - \$		\$ 2 ⁻ \$		\$ 9,486 \$ -	\$ 6,389 \$ -	\$ 197,1 \$	- OK	
MEASURE Q - PROJECT COST 1. SITE ACQUISITION	\$ 213,000 \$ -	\$ - \$ -	\$ - \$ -	\$ 21 \$		\$ 15,4 \$	875 \$		\$2 [.] \$	13,000	\$ 9,486 \$ -	\$ 6,389 \$ -	\$ 197,1 \$		
2. PLANS	\$-	\$-	\$-	\$	- 3	\$	- \$	-	\$	-	\$ -	\$-	\$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$- \$-	\$ - \$ 50,000	\$ - \$ -	\$ \$5		<u> </u>	- \$ - \$		\$ \$		\$ - \$ -	\$ - \$ -	\$ \$ 50,0	-	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$- \$-	\$- \$-	\$- \$-	\$ \$		÷	- \$ - \$		\$ \$		\$ - \$ -	\$- \$-	¥	-	
7. TESTS AND INSPECTIONS	\$-	\$-	\$-	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$	-	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$- \$-	\$ - \$ 50,000	\$ - \$ -	\$ \$5		-	- \$ - \$		\$ \$		<u>\$</u> - \$-	\$- \$-	\$ 50,0	-	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$-	\$	-	*	- \$		\$	- 50,000	\$ -	\$ -	•	-	
STA FUND - PROJECT COST TOTAL PROJECT COST	\$ - \$ 213,000	\$ 50,000 \$ 50,000	\$ - \$ -	1	3,000	-	- \$ 375 \$	-		50,000 63,000		\$ - \$ 6,389	\$ 50,0 \$ 247,1		
Issues and Co	ncorne	1		1	F				:	Novt 9	0 Days				
					-					NEXL 9	U Days				
1. Project scope has increased due to City require augmentation. Received grant from Solano Trans		require a b	udget			1. Receive 2. Comple		award contrac struction.	t.						
								8]					_	
		A Loren	\												
			SI SI	UISUN VALLEY ROAD											
			222		LAN	NOSCAPE AREA									
		Contraction of the second	(L)		de la	(2010 a 50	2004/001	00							
		8	OO WOR	LOT	TL		COLLEGE ROAD	1.000							
		S. P.					9	601,000G 800,000							
		KEYNOTES						F. E							
	N	2	- 153 Million	CSW ST2	1 ANYES	50LM0.00		EXH	1						
				Liber Heisbergeber Litzteile E	1 1222 1 1222 1 1222 1 1222 1 1000	FARFELD CAMPUS ENTRY	DENALX MPROVEM	MUNTS IN CONTRACT INCLUCIENT IN CONTRACT INCLUCIENTI IN CONTRACT INCLUCIENTI I	The second secon						
Project Number: 813210		ADA Imp	rovemen	its - Fair	field C	ampus E	ntry S	Sidewalk Im	proveme	ents		Financial	s as of 6/30/20)17	

	Pla	Inning			ommu ents &	-		-	inageme	ent							
- SOLANO	A/E:	N/A				Con	tracto	or:	N/A			Statu	IS:	Active			
				PRO	JECT S	SUMM	ARY										
Project: Planning, Assessments & Prog	ram Manag	ement]
Project Scope: This Bond Spending Plan budget category includes Program Management. It is comprised of work ass					nd Pro	ject Ma	nager	:	N/A			Status:			Ac	ctive	
implementation, including district bond team, progra services bond (bond counsel, bond performance au up and District EMP/FMP/Standards/Studies.	am manageme	ent servic	es, profe	ssional	t- Ori	ginal P	oject	Bud	get: \$25,4	400,0	00	Current	Proje	ct Budget:	\$2	25,400,000	-
					Pro	ject Sta	art:		July	2013		Project	End:		De	ecember 2030 Legend	1
SCHEDULE]															Not Started In Progress	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONS		% omp.	OCCUPIED	CLO OU		D		COMMEN	тѕ		
This project sheet includes budget and expenditure information for the duration of the bond program. Only Tranche 1 & 2 duration of 2013-2020 is active.							Ν	NA			Yes						ок
Expenditures FUNDING SOURCE: Measure Q Amount Budgeted State Forecast to Forec															_]
																Budget	
Categories	Measure Q		Prop 3		l Budget (A)	Encun (E								Balance (B-E=F)		Balance (A-B=G)	
1. Program Management Consultants 2. Program Management District Staff	\$ 7,500,000 \$ 9,450,000	\$ - \$ -	\$ - \$ -		7,500,000 9,450,000		56,821 47,432		143,179 7,702,568	\$ \$	7,500,000 9,450,000			\$ 950,006 \$ -	5 \$ \$	143,179 7,702,568	
3. Professional Services Bond 4. Professional Services Bond Start-up (Series A)	\$ 5,000,000 \$ 919,350	 \$	\$- \$-		5,000,000 919,350		64,976 19,350	\$ \$	3,735,024	\$ \$	5,000,000 919,350			\$ 317,711 \$ -	I\$	3,735,024	ок
5. Professional Services Bond Start-up (Series B) 6. EMP/FMP/District Standards Bond	\$ 306,954 \$ 2,223,696	\$- \$-	\$ - \$ -	\$	306,954	\$ 3	06,954 49,825	\$ \$	- 773,871	\$ \$	306,954 2,223,696		6,954	\$ - \$ 26,729	\$	-	-
6. EMP/FMP/District Standards Bond	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	-	\$ \$	-	\$ \$	-	\$		<u>\$</u> - \$-	\$ \$		-
11. TOTAL PROJECT COST	\$ - \$ 25,400,000	\$ - \$ -	\$ -	.	- 5,400,000	\$ \$ 13,0	- 45,358	\$ \$	12,354,642	\$ \$	- 25,400,000	\$ \$ 11,750		\$ - \$ 1,294,446	\$ 5 \$	- 12,354,642	
Issues and Con	cerns				1						Next	0 Days			_		<u>. </u>
1. No issues or concerns at this time.											ond team, p	program m		ement team, co oport the Bond			
Project Number: 811010/811011/811020/811021/	811030		Pla	nning, A	Assessr	nents 8	Prog	ram	Manageme	nt				Financia	ls a	s of 6/30/2017	

PROJECTS IN CLOSE-OUT

			ming A	Arts	(Ph			120		nova	ati	i en) Sw i Multiple	ing	Spac	e	Status:	Cl	ose-Out			
SOLANO	N	<u> </u>		mec	.5				Contra		•	multiple				Status.		03e-0ui			
						PR	OJEC	ст е	SUMM	ARY											
Project: Performing Arts Building (P	hase 1,	B1	200 Re	nova	tion) Sw	ving S	pac	се												
Project Scope: Performing Arts Building includes complete rei programs instructional and student support spa interim housing for all programs in B1200 durir	aces. This	s Sw	ring Spac	e proj				roje	ct Mana	iger:		Jaso	n Yi		s	Status:		Occuj	band	y	-
							01	rigir	nal Proj	ect Bı	udg	get: \$1,20	00,000	1	C	Current Proj	ect	Budget:	\$1,1	65,000	-
							Pr	roje	ct Start	:		Dece	ember	2014	P	Project End:		June 3			
																				egend Not Started	
SCHEDULE																				n Progress Completed	
			Design						IN	%			CLOS	E- C	N			COMMENTS			
DESCRIPTION Space planning and implementation of swing space	SD		DD	CD		DSA	BID	(CONST	Comp	р.	OCCUPIED	OUT	SC	HED		agoi	ng for swing sp	200	0001100000	ок
solutions.										100%	6			Y	es	(rent expend			ace	occupancy	
BUDGET	1			FUN	IDIN	IG S	OURC	E:	Measu	ure Q	2]
		Amo	unt Budge	ted		_															
JCAF	Measure		State Capital Outlay	Pro	p 39	Tota	al Budge (A)	et E	Encumbe (B)	red		orecast to Complete (C)	Cor	ecast at pletion B+C)	1	Expenditures to Date (E)	E	ncumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$	-	\$ -	\$	•	\$	-	\$	i	- 9		-	\$	-	ę	\$-	\$	-	\$		
2. PLANS 3. WORKING DRAWINGS	\$ 93, \$ 852,	300 623	\$ - \$ -	\$ \$	-	\$ \$	93,300 852,623			300 \$		- 2,205	\$ \$	93,30 852,62			\$ \$	11,070 22,992	\$ \$	- 2,205	
4. CONSTRUCTION	\$ 200,		\$ -	\$	-	\$	200,64					-	\$	200,64			\$	(0)	\$	-	ок
5. CONTINGENCY	-	-	\$- \$-	\$ \$	-	\$	-	\$				-	\$	-			\$ \$	-	\$	-	
7. TESTS AND INSPECTIONS	-	- 985	\$ - \$ -	\$	-	э \$	7,98			985 \$		-	э \$	7,98			э \$	-	э \$	-	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$ 208,	- 632	\$ - \$ -	\$ \$	-	\$	- 208,632	\$ 2 \$		- \$		-	\$	- 208,63	2 5		\$	- (0)	\$ \$	-	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 10,	445	\$ -	\$	-	\$	10,44	5 \$	10	445 \$	5	0	\$	10,44	5 5	\$ 10,445	\$	(0)	\$	0	
11. TOTAL PROJECT COST	\$ 1,165,	000	\$ -	\$	-	\$ '	1,165,000	0 \$	1,162	795 \$	\$	2,205	\$	1,165,00	0	\$ 1,128,734	\$	34,061	\$	2,205	
Issues and Co	oncerns													Nex	t 90	Days					1
1. No issues or concerns at this time.								1.	Comple	te Clos	se-C	Dut Activities									
Project Number: 821210		Fa	irfield C	ampu	s-Per	rform	ing Art	ts (P	hase 1	B1200	0 R	enovation) Swir	g Spa	e			Financials	as o	6/30/2017	

			Au	Sola totech					ollege ace P							
		A/E:	N/A				C	Contra	actor:	N/A			Status:	Occupanc	у	
SOLANO COMMUNITY COLLEGE					PRO	JECT	su	лима	RY							
Project: Autotechnology Swing Spa	се															
Project Scope: Swing space for the automotive technician prog is completed in July 2017.	ıram u	intil the	new Aut	otechnolog	gy Build	ling Pro	ojec	ct Mana	ager:	Jaso	on Yi	:	Status:	Occupancy		
						Or	igin	al Proj	ect Bud	get: \$1,2	00,000	(Current Pro	ject Budget:	\$1,340,000	
						Pro	ojec	t Start	:	Dec	ember 2	013 I	Project End	:	August, 201	7
															Legend	
SCHEDULE															In Progres Complete	ss
DESCRIPTION	-	SD	Design DD	CD	DSA	BID	с	IN ONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	,	COMMENT	s	
Project construction for swing space improvements and ongoing lease of the building.					N/A	N/A	l		100%			Yes				ок
BUDGET							 									_
BUDGET	BUDGET FUNDING SOURCE: Measure Q Amount Budgeted Forecast to State Forecast to Forecast at Expenditures Encumbrance Budget															
JCAF	Meas	and		Prop 39		I Budget (A)	E	ncumbe (B)		orecast to Complete (C)	Forec Comp (B4	letion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	•	\$ -	\$ - \$ -	\$	-	\$ \$		- \$ - \$	-	\$	-	\$- \$-	\$ - \$ -	\$ - \$ -	
3. WORKING DRAWINGS (Swing Space lease) 4. CONSTRUCTION	\$ 1,2	220,000	\$ -	\$ - \$ -	\$ 1	- ,220,000 120,000	\$	1,219		- 177 50,708	\$ 1,2	220,000	• - \$ 1,100,561 \$ 69,292	\$ 119,262		77
5. CONTINGENCY	\$ \$ \$	-	\$ - \$ - \$ -	\$ - \$ -	\$	-	\$ \$	09	- \$ - \$	-	\$	-	\$ 09,292 \$ - \$ -	\$ - \$ -	\$ 50,7 \$ - \$ -	
OVERSIGHT 7. TESTS AND INSPECTIONS	\$	-	\$-	\$-	\$	-	\$		- \$	-	\$	-	\$-	\$-	\$ -	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)		- 20,000	\$- \$-	\$-	\$	- 120,000	_	69	,292 \$	- 50,708		120,000	\$ 69,292		\$ - \$ 50,7	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ \$1,3	- 340,000	\$ - \$ -	\$ - \$ -	\$ \$ 1	- ,340,000	\$ \$	1,289	- \$,115 \$	50,885	\$ \$1,		\$	\$ - \$ 119,262	\$ - \$ 50,8	85
Issues and Co	ncern	s				1						Next 90	Davs			
1. No issues or concerns at this time.		-									logy prog	ram to ne		ology Building ir e term.	July.	
Project Number: 840210				Valle	ejo - Au	itotechi	nolo	ogy Sw	ing Spa	ce Project				Financials	as of 6/30/20	17

	Utili	ity Infra				unity (de (En		ge - Solar	Proje	ct				
- SOLANO	A/E:	Sunpov	ver/ATI			Contra	actor:	Mike Bro	own Ele	ctric	Status:	Close-Out		
				PROJ	JECT	SUMM	ARY							
Project: Utility Infrastructure Upgrad	e (Energy) - Solaı	r Project											
Project Scope: This is part of a District Utility Infrastructure Up on all three campuses. There are several phas Solar Photovoltaic design, installation and com P&GE.	es of this ove	erall proje	ct and it ind	ludes	ין <u>דיס</u>	ject Mana ginal Proj	-		n Kinzie 949,900		Status: Current Pro	Financing Pa		-
					Pro	ject Start	:	May	2014	I	Project End	1:	Completed	
SCHEDULE													Legend Not Started In Progress Completed	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON		COMMEN	TS	
							100%			Yes	Project wor	rk completed and oing financing pa	d closed out with ayments.	
BUDGET		B	FUNDIN		IRCE	· Measi	ire Q		8					1
555621	Amo	ount Budge			, NOL	. meast								
JCAF	Measure Q	State Capital Outlay	Prop 39	Total B (A	•	Encumbe (B)		Forecast to Complete (C)	Forec 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	\$ - \$ 18,562	\$- \$-	\$ - \$ -			-	- \$,561 \$	- 1	\$	18,562	\$ 18,561	1\$-	\$ 1	
4. CONSTRUCTION 5. CONTINGENCY	\$ 16,633,195 \$ -	\$ - \$ -	\$ - \$ -	\$ 16,63 \$	-	\$ 16,430 \$	- \$	202,295	\$	-	\$ 5,925,410 \$ -	\$ -	\$ 202,295 \$ -	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ - \$ -	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 16,633,195	\$- \$-	\$ - \$ -	\$ \$ 16,63	- 33,195	\$ \$ 16,430	- \$,900 \$	- 202,295	\$ \$ 16,		\$ - \$ 5,925,410	\$ - 0 \$ 10,505,490	\$ - \$ 202,295	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$	\$ - \$ -	\$ -	\$ \$ 16,65	- 51 757	\$ \$ 16,449	- \$	- 202,296	\$ \$ 16.		\$ - \$ 5,943,971	\$ - \$ 10,505,490	\$ - \$ 202,296	
		Ψ -	¥	• 10,00	.,	•		202,200	¥ 10,			• • • • • • • • • • • • • • • • • • • •	• 202,200	
Issues and Co	ncerns									Next 90) Days			
1. No issues or concerns at this time.						1. Ongoing	g financin	g payments.						
PG&E Installing New S	Witch Into Va	aut						Installation	n and Pro	ogramm	ing of a Sys	tem Controller		
Project Number: 814010	Infrastru	ucture Im	provemer	nts - Utili	ity Infi	rastructu	re Upgr	ade (Energ	y) Solar	Project	t	Financia	Is as of 6/30/2017	

CLOSED PROJECTS

- 1. Utility Infrastructure Upgrade (Energy) ESCO Lighting
- 2. Vacaville Classroom Building Purchase
- 3. Vallejo Property Purchase Northgate
- 4. Vallejo Property Purchase Belvedere
- 5. Utility Infrastructure Upgrade (Energy) ESCO Mechanical
- 6. Biotechnology & Science Swing Space Project
- 7. Utility Infrastructure Upgrade Site Lighting Improvements
- 8. IT Infrastructure Improvements (Phase 1)
- 9. WW Classroom Building Renovation (Phase 1)
- 10. Small Capital Projects:
 - a. Building 100 Adjunct Center
 - b. Building 100 Staff Lounge
 - c. HVAC Systems
 - d. Building 1400 FF&E
 - e. Vacaville FF&E/Shelving Design & Installation
 - f. Baseball Field
 - g. Vacaville and Vallejo Center Signage
 - h. Child Development FF&E
 - i. Building 100 Data Center
 - j. 21st Century Classroom (Phase 1)
 - k. Middle College High School
 - I. Building 1600 Classroom Improvement
 - m. Building 1800 Classroom Improvement
 - n. Building 300 Feasibility Study
 - o. Building 1600 Re-Roofing
 - p. CDFS Building Window Shades & Building 200 Kitchen Renovation
 - q. Building 1300 Kiln Fence
 - r. Building 100 Academic Success and Tutoring Expansion
 - s. 21st Century Classroom (Phase 2)
 - t. Building 1800 Mechatronics Presentation Walls
 - u. Building 1400 Food Service Area Assessment
 - v. Hydronic Pumps Replacement
 - w. FF&E Replacement (Phase 1)
 - x. Asbestos Abatement (B100, B1900)
 - y. Site Lighting Improvements (FF) (Alternate)
 - z. Building 100 Lobby Tables, Electrical and Lighting
 - aa. Hydronic Pump Insulation
 - bb. Glides for New Classroom Furniture
 - cc. Fire Alarm Panel Connectors
 - dd. B100 Lobby Tables

		ITI				munity prover		ege (Phase 1))						
12 me	A/E:	N/A				Contra	ctors:	DGI, IDF			Status:	Phase 1 Clo	osed		
SOLANO COMMUNITY COLLEGE				PF	ROJEC	т ѕимі	IARY								
Project: IT Infrastructure Improveme	ents														
Project Scope: IT Infrastructure Improvements project is a dist						oject Man	ager:	Pam k	(inzie	:	Status:		Completed		
intended to provide necessary network, comm equipment improvements in support of instruct The project includes the following components and construction; IT and security equipment; a	ional, studen : planning, as	t support a sessmen	and office t, surveys	spaces , desigr	3. To 1	tal Projec iginal Ph	-	et:	14,000,0 3,500,00		Current Ph ' Budget:	1 Project	\$4,010,980		
					Pre	oject Star	:	Octob	er 2014	I	Project End	(Phase 1):	March 2017	,	
SCHEDULE]												Legend Not Starte In Progree Complete	ess	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp	OCCUPIED	CLOSE- OUT	ON SCHEE	þ	COMMENT	s		
Phase 1 of this project includes network infrastructure, IT equipment and AV control system	IS.						100%			Yes	Phase 1 pr	oject completed.		ок	
BUDGET	Amount Budgeted Forecast to Forecast at Expenditures Encumbrance														
Amure Budget State Capital Total Budget (A) Forecast to (B) Forecast to Complete Forecast at Completion Expenditures to Date Encumbrance Balance Budget Balance CAF Measure Q Outlay Prop 39 (A) (B) (C) (B+C) (E) (B) (B+C) (B)															
1. SITE ACQUISITION	\$-	\$ -	\$ -	\$	-	\$			\$	-	\$ -	\$ -	\$	-	
2. FLANS 3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 41,913 \$ 2,232,946	\$-	\$ - \$ -	\$	41,913	\$ 4	,913 \$,946 \$	-	\$	41,913 232,946	\$ 41,913	\$ -	\$	- - ок	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$-	\$ - \$ -	\$ - \$ -	\$	-	\$	- \$ - \$	-	\$	-	\$ - \$ -	\$ - \$ -	\$	- -	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$		\$ \$ \$	-	\$ - \$ -	\$ - \$ -	\$	- -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 2,232,946	\$ -	\$-	\$ 2	2,232,946	\$ 2,232	,946 \$	-	\$ 2,2	232,946	\$ 2,232,946	\$ -	\$	-	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 1,672,776 \$ 4,010,980		\$ - \$ -		,672,776	-	980 \$	-	-		\$ 1,672,776 \$ 4,010,980		\$ \$	· ·	
Issues and Co					1					Next 90	Days				
1. No issues or concerns at this time.						Bond Spe	nding Pl		Infrastrue	cture Imp	provements is	lget and expendit \$14M. Implemer			
Project Number: 812000				IT lı	nfrastru	cture Imp	roveme	nts				Financials	s as of 6/30/2	.017	

		vv	Classro					nunity (nnex' R				nase 1)					
		A/E:	CA Arch	nitects				Contra	actor	Т	BD			Statu	us:	Phase 1 C	losed	
SOLANO COMMUNITY COLLEGE					F	PROJ	IECI	SUMM	ARY									
Project: VV Classroom Building Ren	ov	ation																
Project Scope: Vacaville Classroom Building Renovation incluupgrades to provide instructional and student s The project will include the following componer assessments, surveys, design and constructio project/construction management.	upp nts:	oort space building p	es at the V ourchase,	acaville plannin	e Cent g,		Ori	oject Mana ginal Proj oject Start	ect Bı	ıdge	t: \$5,50 (*proj	Kinzie 00,000 ject later ember 20	* divideo	Status: Current d into pha Project	ases)		Closed \$1,100,200 June 2017	_
SCHEDULE]																Legend Not Started In Progress Completed	
	-		Design		_			IN	%			CLOSE-	ON			COMMEN	rs	
DESCRIPTION		SD	DD	СР		_			Comp				Yes			nning and preli		ок
BUDGET]			FUND	DING	SOU	JRCI	E: Measu	ıre Q					project	, oonp			
[Amount Budgeted Forecast to Forecast to Forecast at Expenditures Encumbrance Capital Total Budget Encumbered Complete Completion to Date Balance																	
JCAF 1. SITE ACQUISITION	Measure Q State Capital Total Budget Measure Q Outlay Prop 39 Total Budget Encumbered Forecast to Complete Forecast to Complete Encumberator Balance Balance (B) (B) S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S																	
2. PLANS	\$		\$-	\$	- 3	\$10	9,016	\$ 109	016 \$		-	\$ 1	09,016	\$ 10	9,016	\$-	\$-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	53,238 280,996	\$ - \$ -	+	- 3		53,238 30,996		238 \$ 996 \$		-				3,238 0,996	\$- \$-	\$ - \$ -	ок
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$	-	\$- \$-	-		6 6	-	\$ \$	- \$ - \$		-	\$ \$		\$ \$	-	\$- \$-	\$ - \$ -	
7. TESTS AND INSPECTIONS	\$	202,536		\$	- 3	\$ 20	-)2,536	\$ 202	536 \$		-	\$ 2	202,536	\$ 202	2,536		\$-	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$	- 483,532	\$ - \$ -			\$ \$ 48	- 33,532	\$ \$ 483	- \$ 532 \$		-	\$ \$ 4		\$ \$ 48	- 3,532	\$ - \$ -	\$ - \$ -	_
10. FURNITURE AND GROUP II EQUIPMENT	\$	454,415	-		- 3		54,415		415 \$		-				4,415		\$ -	
11. TOTAL PROJECT COST	\$	1,100,200	\$ -	\$	- !	\$ 1,10	00,200	\$ 1,100	200 \$		-	\$ 1,1	00,200	\$ 1,10	0,200	\$-	\$-	
Issues and Co	onco	erns											Next 90	Days				
 No issues or concerns at this time. 								1. Phase 1	projec	com	ipieted.							
										I								
Project Number: 830210			Vac	aville -	vv c	lassro	oom	Building F	Renova	ation	n (Phase	1)				Financials	s as of 6/30/201	7



