



SOLANO
COMMUNITY COLLEGE



Solano Community College Measure Q Quarterly Progress Update

February 7, 2018



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1. GENERAL INFORMATION

A. EXECUTIVE SUMMARY

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

This Solano CCD Measure Q Quarterly Progress Update report is produced for the District and made available to the Board of Trustees, the Citizens Bond Oversight Committee (CBOC), and interested parties. This report describes program and project progress and expenditures from October 1, 2017 through December 31, 2017.

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 December 6, 2017, organized by program, campus and project. It includes a total of all expenditures as of December 31, 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 monthly 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:

Vacant Position, Vice President Finance and Administration
Lucky Lofton, Executive Bonds Manager
Jason Yi, Project 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
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 | Dudek |
| First Carbon Solutions | ICF International |

DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:

| | |
|---------|--------------------|
| BKF | Creegan + D'Angelo |
| CSW/ST2 | |

DISTRICT POOL OF ARCHITECTS:

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

DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

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

DISTRICT POOL OF SPECIAL INSPECTIONS SERVICES FIRMS:

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

DISTRICT POOL OF INSPECTION SERVICES FIRMS:

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

DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

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

2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

1. Financials and Funding

- a. \$8,185,202 was expended this reporting period, October 1, 2017 – December 31, 2017. The total expended to December 31, 2017 for the entire bond program was \$121,532,861.

2. Planning

- a. Review of proposed revisions to District Standards is in progress. Revisions will likely be brought to the Board for approval in February.

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

a. **Performing Arts Building Renovation Project:**

- Punch List items were completed. Notice of Completion is expected to be approved in January.

b. **Science Building (Phase I) Project:**

- DSA approved Increment 2 Building construction documents.
- Earthwork and underground utilities have been in progress.
- Building pad was completed and certified.

c. **Library/Learning Resource Center Project (Building 100 Replacement).**

- Project team was formed, including user Representatives, and began meetings in September.
- Proposals were received for surveying, geotechnical and CEQA environmental services, contracts awarded, and work begun. Draft survey and geotechnical reports were received.
- Proposals were received for Architectural services, shortlisted firms were interviewed, and a contract was awarded.
- VP Brown conducted Visioning sessions with various constituency groups on campus. Comments gathered in these sessions were transmitted to the Architects.
- The space program was finalized and preliminary site plan and floor plans developed.

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 the restroom building of the Phase 2 Project.
- A proposal was received for the restroom building based on a piggyback contract and a contract was awarded. The foundation and sitework package was issued for bid.

e. **Substation #1 and #2 Replacement Project:**

(Utility Infrastructure Upgrade Project)

- Remainder of equipment was delivered to the site.

- Contractor tested assembly of all components prior to the power shut-down and final installation.
 - Power shut-down and construction occurred over Winter Break 2017.
- f. **Softball Bleacher Replacement Project:**
- Site work, new bleachers and press box have been completed.
 - DSA approved construction documents for the required ADA sidewalk from the softball bleachers to the restroom building adjacent to the tennis courts. Bid documents were issued and bids received. Contract award is anticipated in January.
- g. **Campus Entry Sidewalk Improvements Project:**
- Construction is nearing completion.
- h. **Campus Directories**
- Four new Campus Directory map signs were installed at the Fairfield Campus.

VACAVILLE CAMPUS:

- i. **Vacaville (Annex) Classroom Building Renovation Project:**
- DSA approved construction documents.
 - Proposals were received and a contract awarded for Special Inspection and Testing Services.
 - The project was issued for bid and a construction contract awarded.
 - Construction will start in January and be completed in July, for a fall 2018 occupancy.
- j. **Biotechnology and Science Building Project:**
- A Ribbon Cutting and Building Dedication Ceremony was held September 6.
 - Conducted additional analysis, construction, and commissioning to complete installation of the three large bioreactors.
 - Punch List items were completed.
 - City sewer fees were finalized. Close out documents and materials were received.
 - A final deductive Change Order and a Notice of Completion were approved.
- k. **Vacaville Center Intersection Improvements Project:**
- Construction is nearly completed.
 - Street asphalt slurry and striping delayed until warmer weather.
- l. **Vacaville Center HVAC Upgrade Project:**
- DSA approved the plans.
 - Issued an RFP and received one proposal for construction management services. Approval of the contract on the January Board agenda.

VALLEJO CAMPUS:

- m. **Autotechnology Building Project:**
- A Ribbon Cutting Ceremony was held September 20.
 - Punch List items were completed.
 - Close out documents and materials were received.
 - A final deductive Change Order and a Notice of Completion were approved.

- n. **Vallejo Center HVAC Upgrade Project:**
- Punch List items were completed.
 - Close out documents and materials were received.
 - Notice of Completion was issued.

DISTRICTWIDE PROJECTS:

- o. **IT Infrastructure Project – Phase 2**
- Copiers and computers were purchased under the respective replacement programs.
 - An email system upgrade project and a new network firewall project were initiated.
 - An architectural engineering contract was awarded and design is in progress for an emergency generator to support the District Data Center in Building 100 on the Fairfield Campus.
- p. **Small Capital Projects:**
- Small Capital Projects in progress:
 - Fairfield Campus Directory Signs (Fairfield- see detail above)
 - Softball Bleacher Replacement Project (Fairfield – see detail above)
 - Renovation of Room 604
 - B1800B Exiting Corridor Project
 - B1800 Maker’s Lab and Robotics Lab Renovation

4. Communications

- a. **User Groups:**
- Fairfield Campus – Library/Learning Resource Center: Designated user ‘Representatives’ have been involved in visioning sessions, Architect selection process, and design phase progress meetings. In addition, visioning sessions were held with ASSC (students), Academic Senate (faculty) and a general session open to everyone.
 - Fairfield Campus – Science Building: The Dean, Facilities staff, and IT staff attended weekly construction progress meetings.
 - Vacaville Campus – Biotechnology and Science Building: Users were involved in working with a consultant to resolve final installation of the three large bioreactors. A ‘Lessons Learned’ session on stakeholder engagement is scheduled for late January.
 - Vallejo Campus – Autotechnology Building: A ‘Lessons Learned’ session on stakeholder engagement is scheduled for late January.
- b. **Community Outreach:**
- A two year pilot Small, Local and Diverse Business (SLDB) Program was approved by the Board April 1, 2015 to ensure inclusion of Solano County businesses in contracting and supplier opportunities generated by the Measure Q bond program. The pilot program participation goal was 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. Following are the current participation statistics.

- Status Performing Arts Renovation Project
Construction Contract, \$14.9M (all subcontracts in place):
Certified Small Local Diverse Businesses _____ \$3.06M, 20.54%
Local Businesses _____ \$3.09M, 20.77%
- Status Biotechnology Project
Construction Contract, \$26.2, (all subcontracts in place):
Certified Small Local Diverse Businesses _____ \$15,100, 0.06%
Local Businesses _____ \$4.06M, 15.46%
- Status Autotechnology Project
Construction Contract, \$18.7M, (all subcontracts in place):
Certified Small Local Diverse Businesses _____ \$758,866, 4.06%
Local Businesses _____ \$758,866, 4.06%
- Status of Science Building Project
Construction Contract, \$29.6M, (60% subcontracts in place)
Certified Small Local Diverse Businesses _____ \$3.5M, 11.93%
Local Businesses _____ \$5.3M, 17.85%
- Vallejo Center HVAC Upgrade
Construction Contracts, \$2.2M, (all subcontracts contracts in place)
Certified Small Local Diverse Businesses _____ \$190,000, 9.5%
Local Businesses _____ \$190,000, 9.5%
- Status Small Capital Projects – Phase 1
Construction Contracts, \$1.6M, (99% contracts in place)
Certified Small Local Diverse Businesses _____ \$86,090, 5.44%
Local Businesses _____ \$206,924, 13.08%
- In addition, the Design Build contracts include a goal of 20% local labor participation under the construction contract.
Status Biotechnology Project _____ 26.53% local labor
Status Autotechnology Project _____ 30.76% local labor
Status Science Building Project _____ 21.44% local labor

c. **City and Local Agency Communications:**

- Communications continued with City of Vacaville staff regarding the intersection improvements required for the Biotechnology and Science Building, and regarding sewer fees due for the Biotechnology and Science Building. Both issues were successfully resolved.
- Communications and site meetings with City of Fairfield Public Works and Transportation staff regarding design requirements for the portion of the Fairfield Campus Entry Sidewalk Improvements Project that is in the public right of way (Encroachment Permit).
- Communications with PG&E regarding the Vacaville Center Intersection Improvements Project, the Fairfield Campus Entry Sidewalk Improvements Project, and the Fairfield Substation #1 and #2 Replacement Project.

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. A meeting was conducted December 5th. A new Chairperson was elected. The committee is working on its FY15-16 Annual Report.

6. Board of Trustee Actions – Bond Program Related Items

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

a. **October 4, 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 #2 to Sierra National Construction, Inc. for Sub-Station #1 & #2 Replacement Project
- Contract Change Order #1 to Vaca Valley Excavating & Trucking, Inc. for the Vacaville Center Intersection Improvements Project
- Deductive Contract Change Order #2 to DPR Construction for the Fairfield Science Building Project
- Ratification of Amendment #1 to Advent Engineering Services, Inc. for Professional Services for the Biotechnology and Science Building Project
- Contract Award to Swinerton Management and Consulting for Construction Management Services for the Vacaville Classroom Building (Annex) Renovation Project
- Contract Award to EPC Group for Professional Services for the IT Infrastructure Project
- Contract Award to A2R Architects for Architectural Services for the Room 604 Renovation Project
- Contract Award to Digital Scepter for Equipment and Professional Services for the IT Infrastructure Project

b. **October 18, 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 Building 1200 Production Drapery and Lighting Project
- Notice of Completion for Construction Services for the Horticulture Farmers Market Cabinet Project
- Contract Change Order #3 to Rudolph and Sletten, Inc. for the Biotechnology and Science Building Project
- Contract Award to Consolidated Engineering Laboratories for Project Special Inspection and Testing Services for the Horticulture Modular Restroom Project
- Contract Award to CSW/Stuber-Stroeh Engineering, Inc. for Civil Engineering Services for Library/Learning Resource Center Project (Building 100 Replacement)
- Contract Award to First Carbon Solutions for Environmental Consulting Services for Library/Learning Resource Center Project (Building 100 Replacement)

- Contract Award to Ninyo & Moore for Geotechnical Services for Library/Learning Resource Center Project (Building 100 Replacement)
- c. **November 1, 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 #3 to Clark/Sullivan Construction for Autotechnology Project
 - Contract Award to Construction Testing Services, Inc. for Project Special Inspection and Testing Services for the Vacaville Classroom Building (Annex) Renovation Project
 - Contract Award to Integrity Data & Fiber, Inc. for Network Cabling Services for the Districtwide Information Technology Infrastructure Improvements Project
- Information Items:
- Measure Q Quarterly Progress Update Report to the Governing Board
- d. **November 15, 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 Automotive Technology Building Project
 - Contract Amendment #1 with Consolidated Engineering Laboratories for Project Special Inspection and Testing Services for the New Science Building Project
 - Contract Award to Valley Relocation and Storage for Project Moving Services for the Vacaville Classroom Building (Annex) Renovation Project, Room 604 Renovation Project, B1800B Renovation Project
 - Contract Award to Noll & Tam Architects for Professional Services for Library/Learning Resource Center Project (Building 100 Replacement)
- e. **December 6, 2017 Regular Board Meeting**, 4000 Suisun Valley Road, Fairfield
The following Consent and Action Items were approved at this meeting:
- Measure Q Bond Spending Plan Update #7
 - Contract Change Order #3 to DPR Construction for the Fairfield Science Building Project
 - Contract Award to Consolidated Engineering Laboratories for Project Special Inspection and Testing Services for the Building 100 Generator Project
 - Contract Award to Optima Inspections Inc. for Inspection Services for the Building 100 Generator Project
 - Contract Award to Day's Generator Service for Construction Services for the Building 100 Generator Project
 - Measure Q Bond Project Initiation – Vacaville Center HVAC Upgrade Project
- Information Items:
- Bond Projects Monthly Update
- f. **December 20, 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 Building 1200 Orchestra Shell Project
- Notice of Completion for Construction Services for the Districtwide Information Technology Infrastructure Improvements Project (Phase 2) – Gym Wi-Fi
- Notice of Completion for Construction Services for the Districtwide Information Technology Infrastructure Improvements Project (Phase 2) – B1700 Pool
- Notice of Completion for Construction Services for the Biotechnology and Science Building Project
- Resolution No. 17/18 – 14: Ratification of Contract Change Order #1 to HM Construction, Inc. for the Fairfield Campus Entry Sidewalk Improvements Projects
- Resolution No. 17/18 – 15: To Approve Change Order #3 to Sierra National Construction, Inc. for Sub-Station #1 & #2 Replacement Project
- Measure Q Bond Spending Plan Update #8
- Contract Change Order #4 to Rudolph and Sletten, Inc. for the Biotechnology and Science Building Project
- Contract Change Order #2 to Vaca Valley Excavation & Trucking, Inc. for the Vacaville Center Intersection Improvements Project
- Contract Change Order #14 to BHM Construction, Inc. for Building 1200 Performing Arts Renovation (Phase 1) Project
- Contract Amendment #3 to LPAS for Building 1200 Theater Renovation Project Architectural Services
- Contract Amendment #1 to Valley Relocation/Moving for Professional Services for the Vacaville Classroom Building (Annex) Renovation Project, Room 604 Renovation Project, B1800B Renovation Project
- Ratification of Amendment #2 to Advent Engineering Services, Inc. for Professional Services for the Biotechnology and Science Building Project
- Ratification of Contract Amendment #1 to A2R Architects for the Room 604 Renovation Project
- Ratification of Contract to Arthulia, Inc. for Construction Services for the Maker's Space Room 1852 Project
- Contract Award to tBP Architecture, Inc. for Architectural and Engineering Services for the B1800B Corridor Project
- Contract Award to Facilities Planning and Consulting Services for the Library/Learning Resource Center Project (Building 100 Replacement)
- Contract Award to CA Architects for Architectural and Engineering Services for the Building 1800B Maker's Space and Robotics Lab Project
- Contract Award for Construction Services to McCuen Construction, Inc. for the Vacaville Classroom Building (Annex) Renovation Project
- Contract Award to Impact Construction Services, Inc. for Construction Services for the Horticulture Modular Restroom Building
- Contract Award for Construction Services to Schetter Electric, Inc. for Autotechnology Building Parts Washer Electrical Modification Project

B. PROGRAM - NEXT 90 DAYS

1. Continued oversight of active projects and planning for future projects.
2. Continued user engagement in all active building projects.
3. Status Report and recommendations regarding District's Bond Outreach Pilot Program to encourage and facilitate participation by local contractors and suppliers.
4. Update of District Standards.
5. 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.

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. Library/Learning Resources Center (building 100 Replacement)
2. Science Building (Phase I)
3. Performing Arts Building (Phase I B1200 Renovation)
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 – (DSA close out)
8. Horticulture Phase 2 - Restroom Building
9. Fairfield Campus Directories
10. IT Infrastructure Phase 2 – B100 Generator for IT Center
11. Room 604 Renovation
12. B1800B Exiting Corridor Project
13. B1800 Maker's Lab and Robotics Lab Renovation

B. NEXT 90 DAYS

1. Library/Learning Resources Center: Evaluate proposals and award contracts for architectural, surveying, geotechnical and environmental services. Develop schematic design documents.
2. New Science Building: Complete underground utilities, foundation and floor slab. Begin erection of tilt-up concrete exterior walls.
3. Performing Arts Building Renovation: Issue Notice of Completion to primary contractor. Complete design, bid and award contract for acoustic treatment at the recording studio and control booth.
4. Substation #1 and #2 Replacement Project: Complete close out activities and issue Notice of Completion.
5. Softball Bleacher Replacement Project: Award contract and construct of path of travel sidewalk to restrooms.
6. Campus Entry Sidewalk Improvements Project: Complete construction and close out; issue Notice of Completion.
7. Horticulture Phase 1: Close out with DSA once restroom building is completed.
8. Horticulture Phase 2 – Restroom Building: Receive bids and award construction contract, begin fabrication and construction.
9. Fairfield Campus Directories: Complete close out activities.

10. IT Infrastructure Phase 2 – B100 Generator for IT Center: Fabrication of equipment. Solicit proposals and award contracts for Cultural Resources monitoring. Construction and installation of equipment May 26-27.
11. Room 604 Renovation: Receive bids, award contract, and complete construction. Receive proposals and award contract for inspection services. Move staff into space.
12. B1800B Exiting Corridor Project: Award Architectural Services contract, begin design of improvements.
13. B1800 Maker's Lab and Robotics Lab Renovation: Confirm project scope and budget. Complete design phase and submit plans to DSA.

C. ISSUES

1. No major issues or concerns at this time.

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. Vacaville Center Intersection Improvements
2. Vacaville Classroom Building (Annex) Renovation
3. Vacaville Center HVAC Upgrade Project

B. NEXT 90 DAYS

1. Vacaville Center Intersection Improvements: Complete construction and close out activities, issue Notice of Completion.
2. Vacaville Classroom Building (Annex) Renovation: Continue construction.
3. Vacaville Center HVAC Upgrade Project: Award contract for construction management. Solicit proposals and award contracts for inspection, commissioning, and fire alarm programming work. Issue for bid and award construction contract.

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. Vallejo Center HVAC Upgrade Project

B. NEXT 90 DAYS

1. Vallejo Center HVAC Upgrade: Obtain final DSA certification/close out.

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 \$121,532,861 was paid through December 31, 2017 against the bond program budget of \$350,017,299. This financial period, October 1, 2017 through December 31, 2017, expenditures totaled \$8,185,202.
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 December 20, 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 December 31, 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 December 20, 2017 Revised Bond Spending Plan.



February 7, 2018 Quarterly Report

| Status ⁽⁵⁾ | PROJECT NAME | MEASURE Q PROJECT BUDGET AS OF 4/19/2017 BSP ⁽¹⁾ | BOT APPROVED CHANGE | MEASURE Q PROJECT BUDGET AS OF 12/6/2017 BSP ⁽²⁾ | BOT APPROVED CHANGE | MEASURE Q PROJECT BUDGET AS OF 12/20/2017 BSP ⁽³⁾ | OTHER FUNDING BUDGET ⁽⁴⁾ | OTHER FUNDING EXPENDITURES AS OF 12/31/2017 ⁽⁶⁾ | MEASURE Q EXPENDITURES AS OF 12/31/2017 ⁽⁶⁾ | PERCENT SPENT | PROJECT NO. |
|-----------------------|---|--|---------------------------|--|---------------------------|---|---|--|---|------------------|------------------------------------|
| | FF CAMPUS | | | | | | | | | | |
| A | Library & Learning Resource Center | \$ 21,800,000 | | \$ 21,800,000 | | \$ 21,800,000 | \$ 20,883,000 | \$ 48,843 | \$ - | 0.1% | 820110 |
| A | Performing Arts Building (Phase 1 & 2000 Renovation) | \$ 6,347,818 | | \$ 6,347,818 | | \$ 6,347,818 | \$ 13,760,000 | \$ 13,752,941 | \$ 5,983,395 | 98.2% | 821210/821220/821215 |
| F | Performing Arts Building (Phase 2) | \$ 13,700,000 | | \$ 13,700,000 | | \$ 13,700,000 | \$ - | \$ - | \$ 33,151 | 0.2% | 821230 |
| A | Science Building (Phase 1) | \$ 37,600,000 | | \$ 37,600,000 | | \$ 37,600,000 | \$ - | \$ - | \$ 5,214,056 | 13.9% | 820310 |
| F | Science & Math Building (Phase 2) | \$ 8,000,000 | | \$ 8,000,000 | | \$ 8,000,000 | \$ - | \$ - | \$ - | 0.0% | TBD |
| F | Career Technology Building (CTE) | \$ 3,000,000 | | \$ 3,000,000 | | \$ 3,000,000 | \$ - | \$ - | \$ - | 0.0% | TBD |
| A | Agriculture (Horticulture) | \$ 2,000,000 | | \$ 2,000,000 | | \$ 2,000,000 | \$ - | \$ - | \$ 949,817 | 47.5% | 821030/821035 |
| | VV CAMPUS | | | | | | | | | | |
| A | VV Classroom Building Purchase & Renovation | \$ 8,200,000 | | \$ 8,200,000 | | \$ 8,200,000 | \$ - | \$ - | \$ 4,165,046 | 50.8% | 830200/830210/830220 |
| A | Biotechnology & Science Building | \$ 34,500,000 | \$ (750,000) | \$ 33,750,000 | | \$ 33,750,000 | \$ - | \$ - | \$ 32,514,334 | 94.2% | 830310/830320/830330 |
| F | Aeronautics & Workforce Development Building | \$ 15,000,000 | | \$ 15,000,000 | | \$ 15,000,000 | \$ - | \$ - | \$ 1,265,848 | 8.4% | 830400/830410/830420 |
| F | Student Success Center/LRC | \$ 15,500,000 | | \$ 15,500,000 | | \$ 15,500,000 | \$ - | \$ - | \$ - | 0.0% | TBD |
| F | Fire Training | \$ 7,000,000 | \$ (750,000) | \$ 6,250,000 | | \$ 6,250,000 | \$ - | \$ - | \$ - | 0.0% | TBD |
| F | Agriculture | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | 0.0% | TBD |
| A | Vacaille Center HVAC Upgrade | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | | \$ 1,500,000 | \$ - | \$ - | \$ - | 0.0% | 830230 |
| | VJ CAMPUS | | | | | | | | | | |
| C | Vallejo prop purchase Belvedere | \$ 4,794,343 | | \$ 4,794,343 | | \$ 4,794,343 | \$ - | \$ - | \$ 4,794,343 | 100.0% | 840310 |
| C | Vallejo prop purchase Northgate | \$ 6,871,871 | \$ (400) | \$ 6,871,471 | | \$ 6,871,471 | \$ - | \$ - | \$ 6,871,471 | 100.0% | 840910 |
| F | Site improvements | \$ 2,825,000 | | \$ 2,825,000 | | \$ 2,825,000 | \$ - | \$ - | \$ - | 0.0% | 840920/840320 |
| A | Autotechnology Building | \$ 24,400,000 | | \$ 24,400,000 | | \$ 24,400,000 | \$ - | \$ - | \$ 23,661,288 | 95.4% | 840210/840220 |
| F | Student Success Center/LRC | \$ 22,000,000 | | \$ 22,000,000 | | \$ 22,000,000 | \$ - | \$ - | \$ - | 0.0% | TBD |
| F | Career Technology Building | \$ 19,800,000 | | \$ 19,800,000 | | \$ 19,800,000 | \$ - | \$ - | \$ - | 0.0% | TBD |
| A | Vallejo Center HVAC Upgrade | \$ 2,175,024 | | \$ 2,175,024 | | \$ 2,175,024 | \$ - | \$ - | \$ 2,116,533 | 180.1% | 840430 |
| | INFRASTRUCTURE IMPROVEMENTS | | | | | | | | | | |
| A | IT Infrastructure Improvements | \$ 14,000,000 | \$ 200,000 | \$ 14,200,000 | | \$ 14,200,000 | \$ - | \$ - | \$ 4,665,312 | 33.3% | 812100/812500 to 812570 |
| A | Utility Infrastructure Upgrade (Energy) | \$ 23,800,000 | | \$ 23,800,000 | \$ 305,000 | \$ 24,105,000 | \$ 712,447 | \$ 712,447 | \$ 13,658,820 | 58.6% | 814010/814020/814030/814040/814050 |
| | ADA & CLASSROOM IMPROVEMENTS | | | | | | | | | | |
| A | Small Capital Projects | \$ 8,753,246 | | \$ 8,753,246 | | \$ 8,753,246 | \$ - | \$ - | \$ 2,508,143 | 30.2% | 813005 to 813041 |
| A | ADA Improvements | \$ 10,900,000 | | \$ 10,900,000 | | \$ 10,900,000 | \$ 50,000 | \$ 50,000 | \$ 86,230 | 1.2% | 813210 |
| | PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT | | | | | | | | | | |
| A | Program Management, District Support and Planning | \$ 25,400,000 | | \$ 25,400,000 | | \$ 25,400,000 | \$ - | \$ - | \$ 12,659,369 | 49.8% | 811010/811011/811020/811021/811030 |
| | RESERVE & INTEREST | | | | | | | | | | |
| | Program Reserve | \$ 11,300,944 | \$ (199,600) | \$ 11,101,344 | | \$ 11,101,344 | \$ - | \$ - | \$ - | | |
| | Net Interest Earned/Treasury Fees | \$ 20,706 | \$ 328,347 | \$ 349,053 | \$ (305,000) | \$ 44,053 | \$ - | \$ - | \$ 385,704 | | |
| | TOTAL BOND SPENDING PLAN | \$ 349,688,952 | | \$ 350,017,299 | | \$ 350,017,299 | \$ 35,403,447 | \$ 14,564,231 | \$ 121,532,861 | 35.4% | |

⁽¹⁾ Per Bond Spending Plan Revision Approved by BOT 4/19/2017

⁽²⁾ Per Bond Spending Plan Revision Approved by BOT 12/6/2017

⁽³⁾ Per Bond Spending Plan Revision Approved by BOT 12/20/2017

⁽⁴⁾ Note other funding sources include State Funding, Proposition 39 Energy and Solano Transportation Authority

⁽⁵⁾ A=Active Project; F=Future Project/Project On Hold; C=Closed Project. VV Aeronautics Project activity associated with property purchase and schematic design/budget confirmation only.

⁽⁶⁾ 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. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

- A. Schedule for Major Active Building Projects based on December 20, 2017 Board Approved Revised Bond Spending Plan.

Note that the following schedule for IT Infrastructure Improvements reflects Phase 2 (Tranche 2), as that is the portion of the project that is active. Small Capital Projects reflects 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.



Schedule for Major Active Building Projects
Solano Community College
Per Bond Spending Plan Approved 12/20/2017

| | 2013 | | | | 2014 | | | | 2015 | | | | 2016 | | | | 2017 | | | | 2018 | | | | 2019 | | | | 2020 | | | | 2021 | | | | 2022 | | | | | | | |
|--|-------------|----|----|----|------|----|----|----|--------------|----|----|----|--------------|----|----|----|--------------|----|----|----|------|----|----|----|--------------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|--|--|--|--|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | | | | |
| February 7, 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Biotechnology & Science Building, Swing Space & VV Center Intersection Improvements | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| August 2014 Schedule/Budget | \$5,460,177 | | | | | | | | | | | | \$22,539,823 | | | | | | | | | | | | \$28,000,000 | | | | | | | | | | | | | | | | | | | |
| March 2015 Schedule/Budget | \$4,845,093 | | | | | | | | \$29,654,907 | | | | | | | | \$34,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December 2017 Schedule/Budget | \$4,648,582 | | | | | | | | \$29,101,418 | | | | | | | | \$33,750,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Schedule (% of current phase) | 100% | | | | | | | | 99% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | 91% | | | | | | | | 97% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (\$) | \$4,214,305 | | | | | | | | \$28,300,029 | | | | | | | | \$32,514,334 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALLEJO CAMPUS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Autotechnology Building & Swing Space | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| August 2014 Schedule/Budget | \$4,543,000 | | | | | | | | \$15,057,000 | | | | | | | | \$19,600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| March 2015 Schedule/Budget | \$3,743,968 | | | | | | | | \$21,056,032 | | | | | | | | \$24,800,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| April 2017 Schedule/Budget | \$3,712,960 | | | | | | | | \$20,687,040 | | | | | | | | \$24,400,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Schedule (% of current phase) | 100% | | | | | | | | 99% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | 96% | | | | | | | | 97% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (\$) | \$3,566,215 | | | | | | | | \$20,095,073 | | | | | | | | \$23,661,288 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vallejo Center HVAC Upgrade | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| March 2017 Schedule/Budget | \$14,079 | | | | | | | | \$2,160,945 | | | | | | | | \$2,175,024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Schedule (% of current phase) | 100% | | | | | | | | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | 52% | | | | | | | | 98% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (\$) | \$7,276 | | | | | | | | \$2,109,257 | | | | | | | | \$2,116,533 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IT Infrastructure Improvements Phase 2, including B100 Generator | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| August 2017 Schedule/Budget | \$3,395,739 | | | | | | | | \$20,404,261 | | | | | | | | \$23,800,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December 2017 Schedule/Budget | \$229,979 | | | | | | | | \$23,570,021 | | | | | | | | \$23,800,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Schedule (% of current phase) | \$202,617 | | | | | | | | \$23,902,383 | | | | | | | | \$24,105,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | 100% | | | | | | | | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | 88% | | | | | | | | 57% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (\$) | \$202,338 | | | | | | | | \$13,456,482 | | | | | | | | \$13,658,820 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Utility Infrastructure Upgrade (Energy)^(B) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| August 2014 Schedule/Budget | \$3,395,739 | | | | | | | | \$20,404,261 | | | | | | | | \$23,800,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December 2015 Schedule/Budget | \$229,979 | | | | | | | | \$23,570,021 | | | | | | | | \$23,800,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December 2017 Schedule/Budget | \$202,617 | | | | | | | | \$23,902,383 | | | | | | | | \$24,105,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Schedule (% of current phase) | 100% | | | | | | | | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | 88% | | | | | | | | 57% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (\$) | \$202,338 | | | | | | | | \$13,456,482 | | | | | | | | \$13,658,820 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

^(B) Energy

9. PROJECT REPORTS

- A. Project Report Updates for Active Projects
- B. Project Report Update for Projects in Closeout
- C. Project Report Updates for Closed Projects

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

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

ACTIVE PROJECTS



**Solano Community College
Library/Learning Resource Center
(Building 100 Replacement)**

A/E: Noll & Tam Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Library/Learning Resource Center

Project Scope:
This project includes design and construction of a new Fairfield Campus Library/Learning Resource Center to replace the B100 Library, demolition of old portable buildings and B100 Library, and site restoration of these areas. The project will include the following components: planning, surveys and technical studies, design, construction, demolition, furniture, fixtures and equipment, inspection and project/construction management.

Project Manager: Pam Kinzie **Status:** Active
Construction Manager: TBD
Original Project Budget: \$42,681,000 **Current Project Budget:** \$42,681,000
Project Start: November 2017 **Project End:** December 2021

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Design Phase | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 15% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | |

BUDGET

FUNDING SOURCE: Measure Q and State Funding

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|----------------------|----------------------|-------------|----------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. CONSTRUCTION | \$ 20,318,000 | \$ - | \$ - | \$ 20,318,000 | \$ - | \$ 20,318,000 | \$ 20,318,000 | \$ - | \$ - | \$ 20,318,000 |
| 5. CONTINGENCY | \$ 1,176,461 | \$ - | \$ - | \$ 1,176,461 | \$ - | \$ 1,176,461 | \$ 1,176,461 | \$ - | \$ - | \$ 1,176,461 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 305,539 | \$ - | \$ - | \$ 305,539 | \$ 305,539 | \$ - | \$ 305,539 | \$ - | \$ 305,539 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 21,800,000 | \$ - | \$ - | \$ 21,800,000 | \$ 305,539 | \$ 21,494,461 | \$ 21,800,000 | \$ - | \$ 305,539 | \$ 21,494,461 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MEASURE Q - PROJECT COST | \$ 21,800,000 | \$ - | \$ - | \$ 21,800,000 | \$ 305,539 | \$ 21,494,461 | \$ 21,800,000 | \$ - | \$ 305,539 | \$ 21,494,461 |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ 1,543,000 | \$ - | \$ 1,543,000 | \$ 1,226,185 | \$ 316,815.00 | \$ 1,543,000 | \$ 48,843 | \$ 1,177,342 | \$ 316,815 |
| 3. WORKING DRAWINGS | \$ - | \$ 1,209,000 | \$ - | \$ 1,209,000 | \$ 1,047,308 | \$ 161,692.00 | \$ 1,209,000 | \$ - | \$ 1,047,308 | \$ 161,692 |
| 4. CONSTRUCTION | \$ - | \$ 12,281,000 | \$ - | \$ 12,281,000 | \$ - | \$ 12,281,000.00 | \$ 12,281,000 | \$ - | \$ - | \$ 12,281,000 |
| 5. CONTINGENCY | \$ - | \$ 1,630,000 | \$ - | \$ 1,630,000 | \$ - | \$ 1,630,000.00 | \$ 1,630,000 | \$ - | \$ - | \$ 1,630,000 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ 652,000 | \$ - | \$ 652,000 | \$ 652,000 | \$ - | \$ 652,000 | \$ - | \$ 652,000 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ 650,000 | \$ - | \$ 650,000 | \$ - | \$ 650,000.00 | \$ 650,000 | \$ - | \$ - | \$ 650,000 |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ 704,000 | \$ - | \$ 704,000 | \$ - | \$ 704,000.00 | \$ 704,000 | \$ - | \$ - | \$ 704,000 |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - | \$ 15,917,000 | \$ - | \$ 15,917,000 | \$ 652,000 | \$ 15,265,000.00 | \$ 15,917,000 | \$ - | \$ 652,000 | \$ 15,265,000 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ 2,212,000 | \$ - | \$ 2,212,000 | \$ - | \$ 2,212,000 | \$ 2,212,000 | \$ - | \$ - | \$ 2,212,000 |
| STATE CAPITAL OUTLAY - PROJECT COST | \$ - | \$ 20,881,000 | \$ - | \$ 20,881,000 | \$ 2,925,493 | \$ 17,955,507 | \$ 20,881,000 | \$ 48,843 | \$ 2,876,650 | \$ 17,955,507 |
| TOTAL PROJECT COST | \$ 21,800,000 | \$ 20,881,000 | \$ - | \$ 42,681,000 | \$ 3,231,032 | \$ 39,449,968 | \$ 42,681,000 | \$ 48,843 | \$ 3,182,189 | \$ 39,449,968 |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete schematic design and partial design development phase.
2. Schematic Design cost estimate.
3. Preliminary Plans submittal to Chancellor's Office.



SOLANO
COMMUNITY COLLEGE



Solano Community College Science Building (Phase I)

A/E: Lionakis (Criteria Architect) Design Builder: DPR Construction & HGA Architects Status: Active

PROJECT SUMMARY

Project: Science Building (Phase I)

Project Scope:

New Science Building to provide science labs, classroom instructional space, and student support spaces including a Veterans Center. The project will include the following components: planning, assessments, surveys, design and construction of the building and associated site work; furniture, fixtures and equipment and project/construction management.

Project Manager: Pam Kinzie Status: Active
Construction Manager: Cary Talbott

Original Project Budget: \$33,100,000 Current Project Budget: \$37,600,000

Project Start: September 2016 Project End: January 2019

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Construction | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 15% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|----------------------|----------------------|-------------|----------------------|----------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 731,190 | \$ - | \$ - | \$ 731,190 | \$ 726,315 | \$ 4,875 | \$ 731,190 | \$ 667,995 | \$ 58,320 | \$ 4,875 |
| 3. WORKING DRAWINGS | \$ 325,502 | \$ - | \$ - | \$ 325,502 | \$ 126,360 | \$ 199,142 | \$ 325,502 | \$ 82,577 | \$ 43,783 | \$ 199,142 |
| 4. CONSTRUCTION | \$ 29,571,055 | \$ - | \$ - | \$ 29,571,055 | \$ 29,571,055 | \$ - | \$ 29,571,055 | \$ 3,874,960 | \$ 25,696,095 | \$ - |
| 5. CONTINGENCY | \$ 862,039 | \$ - | \$ - | \$ 862,039 | \$ - | \$ 862,039 | \$ 862,039 | \$ - | \$ - | \$ 862,039 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 428,500 | \$ - | \$ - | \$ 428,500 | \$ 365,880 | \$ 62,620 | \$ 428,500 | \$ 138,740 | \$ 227,140 | \$ 62,620 |
| 7. TESTS AND INSPECTIONS | \$ 550,000 | \$ - | \$ - | \$ 550,000 | \$ 341,149 | \$ 208,851 | \$ 550,000 | \$ 39,830 | \$ 301,319 | \$ 208,851 |
| 8. CONSTRUCTION MANAGEMENT | \$ 1,143,094 | \$ - | \$ - | \$ 1,143,094 | \$ 1,143,094 | \$ - | \$ 1,143,094 | \$ 403,885 | \$ 739,209 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 32,554,688 | \$ - | \$ - | \$ 32,554,688 | \$ 31,421,178 | \$ 1,133,510 | \$ 32,554,688 | \$ 4,457,414 | \$ 26,963,764 | \$ 1,133,510 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 3,988,620 | \$ - | \$ - | \$ 3,988,620 | \$ 6,069 | \$ 3,982,551 | \$ 3,988,620 | \$ 6,069 | \$ - | \$ 3,982,551 |
| 11. TOTAL PROJECT COST | \$ 37,600,000 | \$ - | \$ - | \$ 37,600,000 | \$ 32,279,922 | \$ 5,320,078 | \$ 37,600,000 | \$ 5,214,055 | \$ 27,065,867 | \$ 5,320,078 |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Footings, underslab utilities, SOG (slab on grade).
2. Installation of underslab utilities.
3. Pour slab on grade.



Excavation for Foundations



Installation of Reinforcing in Foundations



Solano Community College Utility Infrastructure Upgrade (Energy) - Fairfield Substation #1 & #2 Replacement

A/E: CA Architects

Contractor: Sierra National

Status: Active



PROJECT SUMMARY

Project: Utility Infrastructure Upgrade (Energy) - FF Substation #1 & #2 Replacement

Project Scope:

This is part of a District Utility Infrastructure Upgrade project focused on energy projects on all three campuses. This project includes replacement of two of the five electric substations at the Fairfield Campus.

Construction Manager: Scott Glover **Status:** Active

Original Project Budget: \$1,224,000 **Current Project Budget:** \$1,824,000

Project Start: January 2016 **Project End:** April 2018

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|---|
| | SD | DD | CD | | | | | | | | |
| Construction Phase | ■ | ■ | ■ | N/A | ■ | ■ | 95% | ■ | □ | Yes | Construction substantially completed during the Winter break, 2017 in order to minimize impact to the campus. |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 2,398 | \$ - | \$ - | \$ 2,398 | \$ 2,398 | \$ - | \$ 2,398 | \$ 1,844 | \$ 554 | \$ - |
| 3. WORKING DRAWINGS | \$ 59,500 | \$ - | \$ - | \$ 59,500 | \$ 59,500 | \$ - | \$ 59,500 | \$ 59,500 | \$ - | \$ - |
| 4. CONSTRUCTION | \$ 1,634,504 | \$ - | \$ - | \$ 1,634,504 | \$ 1,311,546 | \$ 322,958 | \$ 1,634,504 | \$ 1,104,816 | \$ 206,730 | \$ 322,958 |
| 5. CONTINGENCY | \$ 25,700 | \$ - | \$ - | \$ 25,700 | \$ - | \$ 25,700 | \$ 25,700 | \$ - | \$ - | \$ 25,700 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 19,000 | \$ - | \$ - | \$ 19,000 | \$ 19,000 | \$ - | \$ 19,000 | \$ 3,375 | \$ 15,625 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 15,496 | \$ - | \$ - | \$ 15,496 | \$ 8,875 | \$ 6,621 | \$ 15,496 | \$ 1,975 | \$ 6,900 | \$ 6,621 |
| 8. CONSTRUCTION MANAGEMENT | \$ 67,402 | \$ - | \$ - | \$ 67,402 | \$ 67,402 | \$ - | \$ 67,402 | \$ 37,630 | \$ 29,772 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 1,762,102 | \$ - | \$ - | \$ 1,762,102 | \$ 1,406,823 | \$ 355,279 | \$ 1,762,102 | \$ 1,147,796 | \$ 259,027 | \$ 355,279 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 1,824,000 | \$ - | \$ - | \$ 1,824,000 | \$ 1,468,721 | \$ 355,279 | \$ 1,824,000 | \$ 1,209,140 | \$ 259,581 | \$ 355,279 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete concrete slab extensions and fencing at Substation #1.
2. Complete repairs to Substation #2 switchgear damaged during installation.
3. Reconcile additional costs and finalize project financials.



Setting New Equipment at Substation #1



Connecting Power Feeds at Substation #1



Solano Community College Small Capital Projects - Softball Bleacher Replacement

A/E: CA Architects

Contractor: Landmark Construction **Status:** Active

PROJECT SUMMARY

Project: Small Capital Projects - Softball Bleacher Replacement

Project Scope:

This project is to replace the existing non-DSA compliant bleachers and press box for the existing softball field on the Fairfield Campus. Scope includes demolition of existing bleachers and press box, selective demolition of existing site, site improvements, and installation of new bleachers and press box.

Project Manager: Jason Yi **Status:** Active

Original Project Budget: \$453,246 **Current Project Budget:** \$456,946

Project Start: April 2017 **Project End:** January 2018

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|---------|--------------------------|--------------------------|----------|---|
| | SD | DD | CD | | | | | | | | |
| Construction | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 90% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | Related sidewalk to restrooms project needs to be completed before this project can be closed out with DSA. |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. CONSTRUCTION | \$ 406,241 | \$ - | \$ - | \$ 406,241 | \$ 406,241 | \$ - | \$ 406,241 | \$ 150,180 | \$ 256,061 | \$ - |
| 5. CONTINGENCY | \$ 60 | \$ - | \$ - | \$ 60 | \$ - | \$ 60 | \$ 60 | \$ - | \$ - | \$ 60 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 20,310 | \$ - | \$ - | \$ 20,310 | \$ 20,310 | \$ - | \$ 20,310 | \$ 14,550 | \$ 5,760 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 30,335 | \$ - | \$ - | \$ 30,335 | \$ 30,335 | \$ - | \$ 30,335 | \$ 5,888 | \$ 24,447 | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 456,946 | \$ - | \$ - | \$ 456,946 | \$ 456,886 | \$ 60 | \$ 456,946 | \$ 170,617 | \$ 286,269 | \$ 60 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 456,946 | \$ - | \$ - | \$ 456,946 | \$ 456,886 | \$ 60 | \$ 456,946 | \$ 170,617 | \$ 286,269 | \$ 60 |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete bleacher and press box installation.
2. Construct related project: sidewalk to accessible restroom.
3. DSA closeout and project completion.



New Bleacher Press Box



Erection of Bleacher Structural Steel



Solano Community College
ADA Improvements - Fairfield Campus Entry Sidewalk Improvements

A/E: CSW

Contractor: HM Construction

Status: Active



PROJECT SUMMARY

| | |
|---|--|
| Project: ADA Improvements - Fairfield Campus Entry Sidewalk Improvements | |
| Project Scope: Construction of an ADA compliant pedestrian path of travel from the campus south entry at Suisun Valley Road to existing sidewalk leading to the campus entry plaza and bus stop area near Building 600, and modifications or replacement of existing sidewalk as needed for ADA compliance. | Construction Manager: Scott Glover Status: Active |
| | Original Project Budget: \$263,000 Current Project Budget: \$425,000 |
| | Project Start: November 2016 Project End: February 2018 |

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Construction | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 85% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | |

BUDGET

FUNDING SOURCE: Measure Q/STA

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | STA Fund | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. CONSTRUCTION | \$ 268,964 | \$ - | \$ - | \$ 268,964 | \$ 268,964 | \$ - | \$ 268,964 | \$ 70,600 | \$ 198,364 | \$ - |
| 5. CONTINGENCY | \$ 78,327 | \$ - | \$ - | \$ 78,327 | \$ - | \$ 78,327 | \$ 78,327 | \$ - | \$ - | \$ 78,327 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 3,426 | \$ - | \$ - | \$ 3,426 | \$ - | \$ 3,426 | \$ 3,426 | \$ - | \$ - | \$ 3,426 |
| 7. TESTS AND INSPECTIONS | \$ 8,408 | \$ - | \$ - | \$ 8,408 | \$ 8,408 | \$ - | \$ 8,408 | \$ 2,166 | \$ 6,242 | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ 15,875 | \$ - | \$ - | \$ 15,875 | \$ 15,875 | \$ - | \$ 15,875 | \$ 13,464 | \$ 2,411 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 375,000 | \$ - | \$ - | \$ 375,000 | \$ 293,247 | \$ 81,753 | \$ 375,000 | \$ 86,230 | \$ 207,017 | \$ 81,753 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MEASURE Q - PROJECT COST | \$ 375,000 | \$ - | \$ - | \$ 375,000 | \$ 293,247 | \$ 81,753 | \$ 375,000 | \$ 86,230 | \$ 207,017 | \$ 81,753 |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. CONSTRUCTION | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STA FUND - PROJECT COST | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| TOTAL PROJECT COST | \$ 375,000 | \$ 50,000 | \$ - | \$ 425,000 | \$ 343,247 | \$ 81,753 | \$ 425,000 | \$ 136,230 | \$ 207,017 | \$ 81,753 |

| Issues and Concerns |
|--|
| 1. No issues or concerns at this time. |

| Next 90 Days |
|---|
| 1. Complete sidewalk sections at Suisun Valley Road intersection, walkway lighting, flashing signal and traffic striping. |
| 2. Receive and install new Suisun Valley Road streetlight. |
| 3. File Notice of Completion and complete closeout process. |



New Sidewalk & Light Poles West Side of Campus Road



New Sidewalk and ADA Ramp East Side of Campus Road



Solano Community College Agriculture (Horticulture) - Phase 1

A/E: MADI Architecture

Contractor: Pro Builders

Status: Active



PROJECT SUMMARY

Project: Agriculture (Horticulture)

Project Scope:

This first phase project includes tree removal, utility infrastructure, access road, gravel paths, and farmers market stand.

Project Manager: Jason Yi **Status:** Active

Original Project Budget: \$1,000,000 **Current Project Budget:** \$970,000

Project Start: March 2015 **Project End:** May 2018

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | | | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|-------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|---|
| | SD | DD | CD | DSA | BID | | | | | | |
| | ■ | ■ | ■ | ■ | ■ | ■ | 98% | ■ | ■ | No | Cannot close project with DSA until Phase 2 restroom building is completed. |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 64,275 | \$ - | \$ - | \$ 64,275 | \$ 59,883 | \$ 4,392 | \$ 64,275 | \$ 59,883 | \$ (0) | \$ 4,392 |
| 3. WORKING DRAWINGS | \$ 59,263 | \$ - | \$ - | \$ 59,263 | \$ 57,450 | \$ 1,813 | \$ 59,263 | \$ 57,450 | \$ - | \$ 1,813 |
| 4. CONSTRUCTION | \$ 807,202 | \$ - | \$ - | \$ 807,202 | \$ 807,202 | \$ - | \$ 807,202 | \$ 807,202 | \$ 1 | \$ - |
| 5. CONTINGENCY | \$ 4,556 | \$ - | \$ - | \$ 4,556 | \$ - | \$ 4,556 | \$ 4,556 | \$ - | \$ - | \$ 4,556 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 10,140 | \$ - | \$ - | \$ 10,140 | \$ 6,230 | \$ 3,910 | \$ 10,140 | \$ 6,230 | \$ - | \$ 3,910 |
| 7. TESTS AND INSPECTIONS | \$ 24,564 | \$ - | \$ - | \$ 24,564 | \$ 21,821 | \$ 2,743 | \$ 24,564 | \$ 18,041 | \$ 3,780 | \$ 2,743 |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 846,462 | \$ - | \$ - | \$ 846,462 | \$ 835,253 | \$ 11,209 | \$ 846,462 | \$ 831,473 | \$ 3,780 | \$ 11,209 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 970,000 | \$ - | \$ - | \$ 970,000 | \$ 952,586 | \$ 17,414 | \$ 970,000 | \$ 948,806 | \$ 3,780 | \$ 17,414 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Primary construction has been completed and contract closed.
2. Close out Phase 1 project, once Phase 2 restroom building has been completed, as required by DSA.



Ribbon Cutting Ceremony



Farmers Market Stand and Cabinets



Solano Community College Horticulture Phase 2 - Modular Restroom

A/E: MADI Architecture

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Horticulture Phase 2 - Modular Restroom

Project Scope:

Fabrication, construction and installation of a DSA approved modular restroom building for the Horticulture program planting areas on the Fairfield Campus

Project Manager: Jason Yi **Status:** Active

Original Project Budget: \$342,000 **Current Project Budget:** \$342,000

Project Start: August 2017 **Project End:** May 2018

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Bidding Phase (foundation & site work) | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 50% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ 2,100 | \$ - | \$ - | \$ 2,100 | \$ 1,573 | \$ 527 | \$ 2,100 | \$ 1,012 | \$ 561 | \$ 527 |
| 4. CONSTRUCTION | \$ 300,000 | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ 300,000 |
| 5. CONTINGENCY | \$ 26,670 | \$ - | \$ - | \$ 26,670 | \$ - | \$ 26,670 | \$ 26,670 | \$ - | \$ - | \$ 26,670 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 13,230 | \$ - | \$ - | \$ 13,230 | \$ 13,230 | \$ - | \$ 13,230 | \$ - | \$ 13,230 | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 339,900 | \$ - | \$ - | \$ 339,900 | \$ 13,230 | \$ 326,670 | \$ 339,900 | \$ - | \$ 13,230 | \$ 326,670 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 342,000 | \$ - | \$ - | \$ 342,000 | \$ 14,803 | \$ 327,197 | \$ 342,000 | \$ 1,012 | \$ 13,791 | \$ 327,197 |

Issues and Concerns

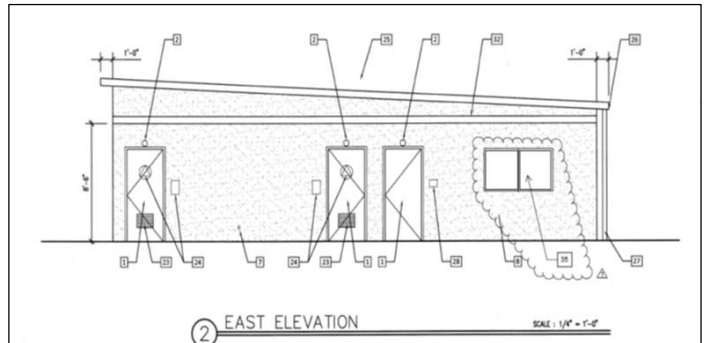
1. No issues or concerns at this time.

Next 90 Days

1. Award construction contract for modular building foundation and site work.
2. Coordinate and finalize design for DSA review and approval.
3. Start construction of building foundation and fabrication of modular building.



Future Site of Restroom Building



Restroom Building Exterior Elevation Drawing



**Solano Community College
IT Infrastructure Improvements (Phase 2)**

A/E: TBD

Contractors: TBD

Status: Active



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. The project includes the following components: planning, assessment, surveys, design and construction; IT and security equipment procurement; and project/construction management.

| | | | |
|--------------------------------------|--------------|-------------------------------------|-------------|
| Project Manager: | Jason Yi | Status: | Active |
| Total Project Budget: | \$14,000,000 | Current Ph 2 Project Budget: | \$2,689,000 |
| Original Ph 2 Project Budget: | \$2,489,000 | Project Start: | May 2017 |
| | | Project End (Phase 2): | June 2020 |

| Legend | |
|--------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|---------|--------------------------|--------------------------|----------|--|
| | SD | DD | CD | | | | | | | | |
| B100 Generator Construction Phase | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 0% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | Generator is the only active construction project in this funding phase. |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|---------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. Classroom Smart Technology | \$ 565,000 | \$ - | \$ - | \$ 565,000 | \$ - | \$ 565,000 | \$ 565,000 | \$ - | \$ - | \$ 565,000 |
| 2. Computer Lab Computer Replacement | \$ 300,000 | \$ - | \$ - | \$ 300,000 | \$ 72,340 | \$ 227,660 | \$ 300,000 | \$ 66,408 | \$ 5,933 | \$ 227,660 |
| 3. Faculty Staff Computer Replacement | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ 116,856 | \$ 133,144 | \$ 250,000 | \$ 114,061 | \$ 2,795 | \$ 133,144 |
| 4. Student Laptop Replacement | \$ 200,000 | \$ - | \$ - | \$ 200,000 | \$ 68,185 | \$ 131,815 | \$ 200,000 | \$ 65,400 | \$ 2,786 | \$ 131,815 |
| 5. Building 100 Generator | \$ 613,744 | \$ - | \$ - | \$ 613,744 | \$ 78,172 | \$ 535,572 | \$ 613,744 | \$ 58,785 | \$ 19,388 | \$ 535,572 |
| 6. Security Camera System Upgrade | \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ - | \$ 120,000 | \$ 120,000 | \$ - | \$ - | \$ 120,000 |
| 7. Security Camera Replacement Program | \$ 75,000 | \$ - | \$ - | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ 75,000 |
| 8. Annual Network Upgrades | \$ 425,000 | \$ - | \$ - | \$ 425,000 | \$ 314,281 | \$ 110,719 | \$ 425,000 | \$ 299,431 | \$ 14,850 | \$ 110,719 |
| 9. Printer & Copier Replacement | \$ 95,000 | \$ - | \$ - | \$ 95,000 | \$ 50,248 | \$ 44,752 | \$ 95,000 | \$ 50,248 | \$ - | \$ 44,752 |
| 11. Email System Upgrade | \$ 26,825 | \$ - | \$ - | \$ 26,825 | \$ 26,825 | \$ - | \$ 26,825 | \$ - | \$ 26,825 | \$ - |
| 10. Not Yet Committed | \$ 18,431 | \$ - | \$ - | \$ 18,431 | \$ - | \$ 18,431 | \$ 18,431 | \$ - | \$ - | \$ 18,431 |
| 11. TOTAL PROJECT COST | \$ 2,689,000 | \$ - | \$ - | \$ 2,689,000 | \$ 726,908 | \$ 1,962,092 | \$ 2,689,000 | \$ 654,332 | \$ 72,576 | \$ 1,962,092 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

- Generator equipment fabrication.
- Construction and installation of generator equipment planned for May, 2018.
- Complete network upgrades.



**Solano Community College
Small Capital Projects - Other**

A/E: N/A

Contractor: N/A

Status: Active

PROJECT SUMMARY

Project: Small Capital Projects - Other

Project Scope:
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$50,000.

| | |
|---|--|
| Project Manager: Various | Status: Active |
| Original Project Budget: \$200,000 | Current Project Budget: \$500,000 |
| Project Start: January 2014 | Project End: December 2017 |

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|---------|--------------------------|--------------------------|----------|--|
| | SD | DD | CD | | | | | | | | |
| Small scale projects less than \$50,000, part of the Small Capital Projects overall scope and budget. | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | NA | <input type="checkbox"/> | <input type="checkbox"/> | Yes | Ongoing small capital projects, less than \$50,000. Ongoing lease payments for swing space portables through June. |

OK

Expenditures

FUNDING SOURCE: Measure Q

| Projects | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|---|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. B1400 FF&E (Part of Small Capital Projects overall budget) | \$ 35,450 | \$ - | \$ - | \$ 35,450 | \$ 35,450 | \$ - | \$ 35,450 | \$ 35,450 | \$ - | \$ 0 |
| 2. Vacaville FF&E/Shelving Design & Installation | \$ 6,930 | \$ - | \$ - | \$ 6,930 | \$ 6,930 | \$ - | \$ 6,930 | \$ 6,930 | \$ - | \$ - |
| 3. Baseball Field | \$ 5,303 | \$ - | \$ - | \$ 5,303 | \$ 5,303 | \$ - | \$ 5,303 | \$ 5,303 | \$ - | \$ - |
| 4. Vacaville and Vallejo Center Signage | \$ 11,480 | \$ - | \$ - | \$ 11,480 | \$ 11,480 | \$ - | \$ 11,480 | \$ 11,480 | \$ - | \$ - |
| 5. Building 100 Data Center | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| 6. Child Development FF&E | \$ 1,988 | \$ - | \$ - | \$ 1,988 | \$ 1,988 | \$ - | \$ 1,988 | \$ 1,988 | \$ - | \$ - |
| 7. Building 300 Feasibility Study | \$ 23,445 | \$ - | \$ - | \$ 23,445 | \$ 23,445 | \$ - | \$ 23,445 | \$ 23,445 | \$ - | \$ - |
| 8. Building 1800 Mechatronics Presentation Walls | \$ 51,947 | \$ - | \$ - | \$ 51,947 | \$ 51,947 | \$ - | \$ 51,947 | \$ 51,947 | \$ - | \$ - |
| 9. Building 1400 Food Service Area Assessment | \$ 18,800 | \$ - | \$ - | \$ 18,800 | \$ 18,800 | \$ - | \$ 18,800 | \$ 18,800 | \$ - | \$ - |
| 10. Asbestos Abatement (B100, B1900) | \$ 26,980 | \$ - | \$ - | \$ 26,980 | \$ 26,980 | \$ - | \$ 26,980 | \$ 26,980 | \$ - | \$ - |
| 11. Site Lighting Improvements (FF) (Alternate) | \$ 35,350 | \$ - | \$ - | \$ 35,350 | \$ 35,350 | \$ - | \$ 35,350 | \$ 35,350 | \$ - | \$ - |
| 12. Building 100 Lobby Tables, Electrical and Lighting | \$ 19,300 | \$ - | \$ - | \$ 19,300 | \$ 19,300 | \$ - | \$ 19,300 | \$ 19,300 | \$ - | \$ - |
| 13. FF Campus Entry Sidewalk Improvements (Design) | \$ 38,640 | \$ - | \$ - | \$ 38,640 | \$ 36,538 | \$ 2,102 | \$ 38,640 | \$ 34,958 | \$ 1,580 | \$ 2,102 |
| 14. Glides for New Classroom Furniture | \$ 4,780 | \$ - | \$ - | \$ 4,780 | \$ 4,780 | \$ - | \$ 4,780 | \$ 4,780 | \$ - | \$ - |
| 15. Swing Space Portables | \$ 19,185 | \$ - | \$ - | \$ 19,185 | \$ 19,178 | \$ 7 | \$ 19,185 | \$ 6,707 | \$ 12,471 | \$ 7 |
| 16. Hydronic Pump Insulation | \$ 11,975 | \$ - | \$ - | \$ 11,975 | \$ 11,975 | \$ - | \$ 11,975 | \$ 11,975 | \$ - | \$ - |
| 17. Fire Alarm Panel Connectors | \$ 5,554 | \$ - | \$ - | \$ 5,554 | \$ 5,554 | \$ - | \$ 5,554 | \$ 5,554 | \$ - | \$ - |
| 18. Fairfield Campus Directories | \$ 39,500 | \$ - | \$ - | \$ 74,500 | \$ 69,933 | \$ 4,567 | \$ 74,500 | \$ 22,404 | \$ 47,529 | \$ 4,567 |
| 19. B100 Lobby Tables | \$ 7,866 | \$ - | \$ - | \$ 7,866 | \$ 7,866 | \$ - | \$ 7,866 | \$ 7,866 | \$ - | \$ - |
| 20. Room 604 Renovation | \$ 23,100 | \$ - | \$ - | \$ 23,100 | \$ 23,068 | \$ 32 | \$ 23,100 | \$ 10,985 | \$ 12,083 | \$ 32 |
| 21. B1800B Makers Lab and Rototics Lab Renovation | \$ 18,000 | \$ - | \$ - | \$ 18,000 | \$ 16,060 | \$ 1,940 | \$ 18,000 | \$ 14,200 | \$ 1,860 | \$ 1,940 |
| 11. TOTAL PROJECT COST | \$ 410,574 | \$ - | \$ - | \$ 445,574 | \$ 436,926 | \$ 8,648 | \$ 445,574 | \$ 361,403 | \$ 75,523 | \$ 8,648 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

- Room 604 Renovation: Bid, award contract, complete construction and move-in.
- B1800B Makers Lab & Robotics Lab Renovation: complete construction documents.
- Campus Entry Sidewalk Design: complete construction administration services.
- Fairfield Campus Directories: complete close out.



Fairfield Campus Directory



Solano Community College
Small Capital Projects - Vacaville & Vallejo Centers HVAC Upgrade Design

A/E: EDesignC Inc.

Contractor: N/A

Status: Active

PROJECT SUMMARY

| | |
|--|---|
| Project: Small Capital Projects - Vacaville & Vallejo Centers HVAC Upgrade Design | |
| Project Scope: Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support, and office space improvements District wide. The scope of this specific project includes evaluation of the condition of the existing HVAC systems, recommendations for upgrade, cost/budget development, and design of upgrades. Construction funding for each project is a separate budget. | Project Manager: Lucky Lofton Status: Active |
| | Original Project Budget: \$75,000 Current Project Budget: \$110,800 |
| | Project Start: February 2016 Project End: September 2018 |

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|-------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|---------|--------------------------|--------------------------|----------|--|
| | SD | DD | CD | | | | | | | | |
| Bidding | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 0% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | Vallejo project completed. Plan to issue Vacaville project for bid January 25, 2018. |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 94,800 | \$ - | \$ - | \$ 94,800 | \$ 87,823 | \$ 6,977 | \$ 94,800 | \$ 77,964 | \$ 9,859 | \$ 6,977 |
| 3. WORKING DRAWINGS | \$ 16,000 | \$ - | \$ - | \$ 16,000 | \$ 16,000 | \$ - | \$ 16,000 | \$ 16,000 | \$ - | \$ - |
| 4. CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 110,800 | \$ - | \$ - | \$ 110,800 | \$ 103,823 | \$ 6,977 | \$ 110,800 | \$ 93,964 | \$ 9,859 | \$ 6,977 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Bid phase services for Vacaville Center HVAC Upgrade Project.



**Solano Community College
Vacaville Center Intersection Improvements**

A/E: Omni-Means

Contractor: Vaca Valley Excavation

Status: Active

PROJECT SUMMARY

Project: Vacaville Center Intersection Improvements

Project Scope:

Install a traffic signal and construct associated roadway and on-site improvements at the N. Village Parkway/Vacaville Campus Main Entrance located in the City of Vacaville. This project is a required CEQA mitigation for the Biotechnology and Science Building Project.

Construction Manager: Michael Stroud

Status: Active

Original Project Budget: \$968,270

Current Project Budget: \$1,178,270

Project Start: June 2016

Project End: February 2018

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----|-------------------------------------|--------------------------|---------|--------------------------|--------------------------|----------|--|
| | SD | DD | CD | | | | | | | | |
| Construction Phase | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | N/A | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 85% | <input type="checkbox"/> | <input type="checkbox"/> | No | Construction start was delayed due to decisions regarding PG&E work. |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 16,990 | \$ - | \$ - | \$ 16,990 | \$ 15,803 | \$ 1,187 | \$ 16,990 | \$ 15,803 | \$ (0) | \$ 1,187 |
| 3. WORKING DRAWINGS | \$ 86,896 | \$ - | \$ - | \$ 86,896 | \$ 86,896 | \$ - | \$ 86,896 | \$ 86,250 | \$ 646 | \$ - |
| 4. CONSTRUCTION | \$ 975,554 | \$ - | \$ - | \$ 975,554 | \$ 938,244 | \$ 37,310 | \$ 975,554 | \$ 546,647 | \$ 391,597 | \$ 37,310 |
| 5. CONTINGENCY | \$ 15,940 | \$ - | \$ - | \$ 15,940 | \$ - | \$ 15,940 | \$ 15,940 | \$ - | \$ - | \$ 15,940 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 21,530 | \$ - | \$ - | \$ 21,530 | \$ 21,530 | \$ - | \$ 21,530 | \$ - | \$ 21,530 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 22,960 | \$ - | \$ - | \$ 22,960 | \$ 5,678 | \$ 17,282 | \$ 22,960 | \$ 5,617 | \$ 62 | \$ 17,282 |
| 8. CONSTRUCTION MANAGEMENT | \$ 38,400 | \$ - | \$ - | \$ 38,400 | \$ 38,400 | \$ - | \$ 38,400 | \$ 32,674 | \$ 5,727 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 1,074,384 | \$ - | \$ - | \$ 1,074,384 | \$ 1,003,852 | \$ 70,532 | \$ 1,074,384 | \$ 584,937 | \$ 418,915 | \$ 70,532 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 1,178,270 | \$ - | \$ - | \$ 1,178,270 | \$ 1,106,551 | \$ 71,719 | \$ 1,178,270 | \$ 686,991 | \$ 419,561 | \$ 71,719 |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete construction and close out activities.
2. Issue Notice of completion.



New Street Lights



New Sidewalk and Signal Pole



**Solano Community College
VV Classroom Building 'Annex' Renovation (Phase 2)**

A/E: CA Architects

Contractor: McCuen Construction

Status: Active

PROJECT SUMMARY

Project: VV Classroom Building Renovation (Phase 2)

Project Scope:

Vacaville Classroom Building Renovation includes required DSA Certification building upgrades to provide instructional and student support spaces at the Vacaville Center site. The project will include the following components: building purchase, planning, assessments, surveys, design and construction; furniture, fixtures and equipment; project/construction management.

| | | | |
|---------------------------------|-------------|--------------------------------|----------------|
| Project Manager: | Pam Kinzie | Status: | Active |
| Construction Manager | Bob Collins | | |
| Original Project Budget: | \$4,607,681 | Current Project Budget: | \$4,607,681 |
| Project Start: | May 2017 | Project End: | September 2018 |

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|---------|--------------------------|--------------------------|----------|---|
| | SD | DD | CD | | | | | | | | |
| Construction | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 0% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | Construction to start in January, 2018. |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|---------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 137,149 | \$ - | \$ - | \$ 137,149 | \$ 134,213 | \$ 2,936 | \$ 137,149 | \$ 112,396 | \$ 21,817 | \$ 2,936 |
| 3. WORKING DRAWINGS | \$ 214,470 | \$ - | \$ - | \$ 214,470 | \$ 211,520 | \$ 2,950 | \$ 214,470 | \$ 197,840 | \$ 13,681 | \$ 2,950 |
| 4. CONSTRUCTION | \$ 2,444,810 | \$ - | \$ - | \$ 2,444,810 | \$ 32,810 | \$ 2,412,000 | \$ 2,444,810 | \$ 32,810 | \$ - | \$ 2,412,000 |
| 5. CONTINGENCY | \$ 1,242,200 | \$ - | \$ - | \$ 1,242,200 | \$ - | \$ 1,242,200 | \$ 1,242,200 | \$ - | \$ - | \$ 1,242,200 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 97,570 | \$ - | \$ - | \$ 97,570 | \$ 97,570 | \$ - | \$ 97,570 | \$ 1,980 | \$ 95,590 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 320,204 | \$ - | \$ - | \$ 320,204 | \$ 320,204 | \$ - | \$ 320,204 | \$ 222,744 | \$ 97,460 | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ 150,632 | \$ - | \$ - | \$ 150,632 | \$ 150,632 | \$ - | \$ 150,632 | \$ 4,312 | \$ 146,320 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 4,255,416 | \$ - | \$ - | \$ 4,255,416 | \$ 601,216 | \$ 3,654,200 | \$ 4,255,416 | \$ 261,846 | \$ 339,370 | \$ 3,654,200 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 646 | \$ - | \$ - | \$ 646 | \$ 646 | \$ - | \$ 646 | \$ 646 | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 4,607,681 | \$ - | \$ - | \$ 4,607,681 | \$ 947,595 | \$ 3,660,086 | \$ 4,607,681 | \$ 572,728 | \$ 374,867 | \$ 3,660,086 |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Pre-construction meeting.
2. Construction progress.





Solano Community College Vacaville Center HVAC Upgrade Project

A/E: EDesignC Inc.

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Vacaville Center HVAC Upgrade

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

Construction Manager: Scott Glover **Status:** Active

Original Project Budget: \$1,500,000 **Current Project Budget:** \$1,500,000

Project Start: December 2017 **Project End:** September 2018

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS | OK |
|-------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|---------|--------------------------|--------------------------|----------|------------------------------------|----|
| | SD | DD | CD | | | | | | | | | |
| Pre-Bid | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 0% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | To be issued for bid late January. | OK |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | OK |
|--|---------------------|----------------------|-------------|---------------------|----------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|----|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3. WORKING DRAWINGS | \$ 57,119 | \$ - | \$ - | \$ 57,119 | \$ - | \$ 57,119 | \$ 57,119 | \$ - | \$ - | \$ 57,119 | |
| 4. CONSTRUCTION | \$ 1,207,655 | \$ - | \$ - | \$ 1,207,655 | \$ - | \$ 1,207,655 | \$ 1,207,655 | \$ - | \$ - | \$ 1,207,655 | |
| 5. CONTINGENCY | \$ 130,326 | \$ - | \$ - | \$ 130,326 | \$ - | \$ 130,326 | \$ 130,326 | \$ - | \$ - | \$ 130,326 | |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 21,000 | \$ - | \$ - | \$ 21,000 | \$ - | \$ 21,000 | \$ 21,000 | \$ - | \$ - | \$ 21,000 | |
| 7. TESTS AND INSPECTIONS | \$ 16,300 | \$ - | \$ - | \$ 16,300 | \$ - | \$ 16,300 | \$ 16,300 | \$ - | \$ - | \$ 16,300 | |
| 8. CONSTRUCTION MANAGEMENT | \$ 67,600 | \$ - | \$ - | \$ 67,600 | \$ - | \$ 67,600 | \$ 67,600 | \$ - | \$ - | \$ 67,600 | |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 1,442,881 | \$ - | \$ - | \$ 1,442,881 | \$ - | \$ 1,442,881 | \$ 1,442,881 | \$ - | \$ - | \$ 1,442,881 | |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 11. TOTAL PROJECT COST | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 | |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Issue for bid, receive bids, award construction contract.
2. Contractor order equipment.



**Solano Community College
Planning, Assessments & Program Management**

A/E: N/A

Contractor: N/A

Status: Active

PROJECT SUMMARY

| Project: Planning, Assessments & Program Management | |
|--|--|
| Project Scope: This Bond Spending Plan budget category includes District-wide Planning, Assessments and Program Management. It is comprised of work associated with overall bond program implementation, including district bond team, program management services, professional services bond (bond counsel, bond performance audit), professional services for bond start-up and District EMP/FMP/Standards/Studies. | Project Manager: N/A Status: Active |
| | Original Project Budget: \$25,400,000 Current Project Budget: \$25,400,000 |
| | Project Start: July 2013 Project End: December 2030 |

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| 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. | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | NA | <input type="checkbox"/> | <input type="checkbox"/> | Yes | OK |

Expenditures

FUNDING SOURCE: Measure Q

| Categories | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|---|----------------------|----------------------|-------------|----------------------|----------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. Program Management Consultants | \$ 7,500,000 | \$ - | \$ - | \$ 7,500,000 | \$ 7,205,749 | \$ 294,251 | \$ 7,500,000 | \$ 6,787,965 | \$ 417,784 | \$ 294,251 |
| 2. Program Management District Staff | \$ 9,450,000 | \$ - | \$ - | \$ 9,450,000 | \$ 1,975,787 | \$ 7,474,213 | \$ 9,450,000 | \$ 1,975,787 | \$ 0 | \$ 7,474,213 |
| 3. Professional Services Bond | \$ 5,000,000 | \$ - | \$ - | \$ 5,000,000 | \$ 1,064,535 | \$ 3,935,465 | \$ 5,000,000 | \$ 967,981 | \$ 96,554 | \$ 3,935,465 |
| 4. Professional Services Bond Start-up (Series A) | \$ 919,350 | \$ - | \$ - | \$ 919,350 | \$ 919,350 | \$ 0 | \$ 919,350 | \$ 919,350 | \$ - | \$ 0 |
| 5. Professional Services Bond Start-up (Series B) | \$ 306,954 | \$ - | \$ - | \$ 306,954 | \$ 306,954 | \$ 0 | \$ 306,954 | \$ 306,954 | \$ - | \$ 0 |
| 5. Professional Services Bond Start-up (Series C) | \$ 273,000 | \$ - | \$ - | \$ 273,000 | \$ 273,000 | \$ - | \$ 273,000 | \$ 273,000 | \$ - | \$ - |
| 6. EMP/FMP/District Standards Bond | \$ 1,950,696 | \$ - | \$ - | \$ 1,950,696 | \$ 1,430,588 | \$ 520,108 | \$ 1,950,696 | \$ 1,428,332 | \$ 2,256 | \$ 520,108 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 25,400,000 | \$ - | \$ - | \$ 25,400,000 | \$ 13,175,963 | \$ 12,224,037 | \$ 25,400,000 | \$ 12,659,369 | \$ 516,594 | \$ 12,224,037 |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. On-going activities of the District bond team, program management team, and consultants to support the Bond program.

PROJECTS IN CLOSE-OUT



Solano Community College Performing Arts Building (Phase 1, B1200 Renovation)

A/E: LPAS

Contractor: BHM Construction

Status: Close Out

PROJECT SUMMARY

Project: Performing Arts Building (Phase 1, B1200 Renovation)

Project Scope:
This project includes renovation of Building 1200 to provide theater arts and music programs instructional and student support spaces. The project will include the following components: planning, assessments, surveys, design, abatement and renovation of Building 1200 and associated site work; furniture, fixtures and equipment; project/construction management. Swing space during the renovation will be provided under the Swing Space sub-project.

| | | | |
|---------------------------------|---------------|--------------------------------|--------------|
| Project Manager: | Jason Yi | Status: | Close Out |
| Construction Manager: | Mike Van Pelt | | |
| Original Project Budget: | \$18,760,630 | Current Project Budget: | \$18,847,432 |
| Project Start: | December 2013 | Project End: | January 2018 |

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|-------------------------------------|
| | SD | DD | CD | | | | | | | | |
| Increment #1 | ■ | ■ | ■ | ■ | ■ | ■ | 100% | ■ | ■ | Yes | |
| Increment #2 | ■ | ■ | ■ | ■ | ■ | ■ | 99% | ■ | ■ | No | Substantial Completion May 21, 2017 |

CAUTION

BUDGET

FUNDING SOURCE: Measure Q , State GO Bond Funding, Measure G

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|----------------------|----------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 4,750 | \$ - | \$ - | \$ 4,750 | \$ 920 | \$ 3,830 | \$ 4,750 | \$ 920 | \$ - | \$ 3,830 |
| 3. WORKING DRAWINGS | \$ 61,250 | \$ - | \$ - | \$ 61,250 | \$ 15,703 | \$ 45,547 | \$ 61,250 | \$ 15,323 | \$ 380 | \$ 45,547 |
| 4. CONSTRUCTION | \$ 3,322,168 | \$ - | \$ - | \$ 3,322,168 | \$ 3,319,436 | \$ 2,732 | \$ 3,322,168 | \$ 3,318,556 | \$ 880 | \$ 2,732 |
| 5. CONTINGENCY | \$ 134,614 | \$ - | \$ - | \$ 134,614 | \$ - | \$ 134,614 | \$ 134,614 | \$ - | \$ - | \$ 134,614 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 81,450 | \$ - | \$ - | \$ 81,450 | \$ 81,450 | \$ - | \$ 81,450 | \$ 76,142 | \$ 5,309 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ 127,740 | \$ - | \$ - | \$ 127,740 | \$ 127,740 | \$ - | \$ 127,740 | \$ 126,240 | \$ 1,500 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 3,665,972 | \$ - | \$ - | \$ 3,665,972 | \$ 3,528,626 | \$ 137,346 | \$ 3,665,972 | \$ 3,520,938 | \$ 7,688 | \$ 137,346 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 1,355,460 | \$ - | \$ - | \$ 1,355,460 | \$ 1,249,645 | \$ 105,815 | \$ 1,355,460 | \$ 1,213,125 | \$ 36,520 | \$ 105,815 |
| MEASURE Q - PROJECT COST | \$ 5,087,432 | \$ - | \$ - | \$ 5,087,432 | \$ 4,794,894 | \$ 292,538 | \$ 5,087,432 | \$ 4,750,305 | \$ 44,589 | \$ 292,538 |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ 657,000 | \$ - | \$ 657,000 | \$ 657,000 | \$ - | \$ 657,000 | \$ 657,000 | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ - | \$ 526,000 | \$ - | \$ 526,000 | \$ 526,000 | \$ - | \$ 526,000 | \$ 526,000 | \$ - | \$ - |
| 4. CONSTRUCTION | \$ - | \$ 11,073,000 | \$ - | \$ 11,073,000 | \$ 11,073,000 | \$ - | \$ 11,073,000 | \$ 11,073,000 | \$ 0 | \$ - |
| 5. CONTINGENCY | \$ - | \$ 768,966 | \$ - | \$ 768,966 | \$ 768,966 | \$ - | \$ 768,966 | \$ 768,966 | \$ - | \$ - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ 251,145 | \$ - | \$ 251,145 | \$ 251,145 | \$ - | \$ 251,145 | \$ 250,086 | \$ 1,059 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ 247,429 | \$ - | \$ 247,429 | \$ 247,429 | \$ - | \$ 247,429 | \$ 247,429 | \$ (0) | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ 236,460 | \$ - | \$ 236,460 | \$ 236,460 | \$ - | \$ 236,460 | \$ 230,460 | \$ 6,000 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - | \$ 12,577,000 | \$ - | \$ 12,577,000 | \$ 12,577,000 | \$ - | \$ 12,577,000 | \$ 12,569,941 | \$ 7,059 | \$ - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE CAPITAL OUTLAY - PROJECT COST | \$ - | \$ 13,760,000 | \$ - | \$ 13,760,000 | \$ 13,760,000 | \$ - | \$ 13,760,000 | \$ 13,752,941 | \$ 7,059 | \$ - |
| TOTAL PROJECT COST | \$ 5,087,432 | \$ 13,760,000 | \$ - | \$ 18,847,432 | \$ 18,554,894 | \$ 292,538 | \$ 18,847,432 | \$ 18,503,246 | \$ 51,648 | \$ 292,538 |

CAUTION

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete close out submittals and activities.
2. Issue Notice of Completion.
3. Pay retention release invoice.
4. Design, issue for bid, award contract and complete acoustic treatment at recording studio and control booth.



Front Entry



Performance Hall



SOLANO
COMMUNITY COLLEGE



**Solano Community College
Performing Arts (Phase 1, B1200 Renovation) Swing Space**

A/E: CA Architects

Contractor: Multiple

Status: Close Out

PROJECT SUMMARY

Project: Performing Arts Building (Phase 1, B1200 Renovation) Swing Space

Project Scope:

Performing Arts Building includes complete renovation of B1200 theater arts and music programs instructional and student support spaces. This Swing Space project provides interim housing for all programs in B1200 during the renovation project.

Project Manager: Jason Yi **Status:** Close Out

Original Project Budget: \$1,200,000 **Current Project Budget:** \$1,165,000

Project Start: December 2014 **Project End:** December 31, 2017

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|---|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|--|
| | SD | DD | CD | | | | | | | | |
| Space planning and implementation of swing space solutions. | ■ | ■ | ■ | □ | ■ | ■ | 100% | ■ | ■ | Yes | Moved out of Swing Space by June 30, 2017. |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 93,300 | \$ - | \$ - | \$ 93,300 | \$ 93,300 | \$ - | \$ 93,300 | \$ 91,200 | \$ 2,100 | \$ - |
| 3. WORKING DRAWINGS | \$ 852,623 | \$ - | \$ - | \$ 852,623 | \$ 850,418 | \$ 2,205 | \$ 852,623 | \$ 827,426 | \$ 22,992 | \$ 2,205 |
| 4. CONSTRUCTION | \$ 200,647 | \$ - | \$ - | \$ 200,647 | \$ 200,647 | \$ - | \$ 200,647 | \$ 200,647 | \$ (0) | \$ - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 7,985 | \$ - | \$ - | \$ 7,985 | \$ 7,985 | \$ - | \$ 7,985 | \$ 7,985 | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 208,632 | \$ - | \$ - | \$ 208,632 | \$ 208,632 | \$ - | \$ 208,632 | \$ 208,632 | \$ (0) | \$ - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 10,445 | \$ - | \$ - | \$ 10,445 | \$ 10,445 | \$ 0 | \$ 10,445 | \$ 10,445 | \$ (0) | \$ 0 |
| 11. TOTAL PROJECT COST | \$ 1,165,000 | \$ - | \$ - | \$ 1,165,000 | \$ 1,162,795 | \$ 2,205 | \$ 1,165,000 | \$ 1,137,704 | \$ 25,091 | \$ 2,205 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Receive and pay final utility bills for leased space.



Solano Community College Autotechnology Building

A/E: JK Architecture

Contractor: Clark & Sullivan

Status: Close Out

PROJECT SUMMARY

Project: Autotechnology Building

Project Scope:

New Autotechnology Building to provide state of the art automotive technology instructional and student support spaces. The project will include the following components: swing space bldg at 1301 Georgia St. in Vallejo; planning, assessment, surveys, design and construction of the building and related site work; furniture, fixtures and equipment, and project/construction management.

| | |
|--|---|
| Project Manager: Jason Yi | Status: Close Out |
| Construction Manager: Christine Tai | |
| Original Project Budget: \$18,400,000 | Current Project Budget: \$23,060,000 |
| Project Start: November 2014 | Project End: October 2017 |

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS | OK |
|----------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|---|----|
| | SD | DD | CD | | | | | | | | | |
| Closeout Phase | ■ | ■ | ■ | ■ | ■ | ■ | 100% | ■ | ■ | Yes | Building opened for classes on 8/14/17. | |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | OK |
|--|----------------------|----------------------|-------------|----------------------|----------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|----|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2. PLANS | \$ 428,335 | \$ - | \$ - | \$ 428,335 | \$ 427,078 | \$ 1,257 | \$ 428,335 | \$ 425,509 | \$ 1,569 | \$ 1,257 | |
| 3. WORKING DRAWINGS | \$ 855,875 | \$ - | \$ - | \$ 855,875 | \$ 811,365 | \$ 44,510 | \$ 855,875 | \$ 811,365 | \$ - | \$ 44,510 | |
| 4. CONSTRUCTION | \$ 19,068,734 | \$ - | \$ - | \$ 19,068,734 | \$ 18,712,973 | \$ 355,761 | \$ 19,068,734 | \$ 18,712,973 | \$ 0 | \$ 355,761 | |
| 5. CONTINGENCY | \$ 154,552 | \$ - | \$ - | \$ 154,552 | \$ 2,499 | \$ 152,053 | \$ 154,552 | \$ 2,499 | \$ - | \$ 152,053 | |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 64,168 | \$ - | \$ - | \$ 64,168 | \$ 60,550 | \$ 3,618 | \$ 64,168 | \$ 55,582 | \$ 4,968 | \$ 3,618 | |
| 7. TESTS AND INSPECTIONS | \$ 347,410 | \$ - | \$ - | \$ 347,410 | \$ 347,410 | \$ - | \$ 347,410 | \$ 324,137 | \$ 23,273 | \$ - | |
| 8. CONSTRUCTION MANAGEMENT | \$ 932,176 | \$ - | \$ - | \$ 932,176 | \$ 932,176 | \$ - | \$ 932,176 | \$ 930,590 | \$ 1,586 | \$ - | |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 20,567,040 | \$ - | \$ - | \$ 20,567,040 | \$ 20,055,608 | \$ 511,432 | \$ 20,567,040 | \$ 20,025,781 | \$ 29,827 | \$ 511,432 | |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 1,208,750 | \$ - | \$ - | \$ 1,208,750 | \$ 1,191,508 | \$ 17,242 | \$ 1,208,750 | \$ 1,165,918 | \$ 25,590 | \$ 17,242 | |
| 11. TOTAL PROJECT COST | \$ 23,060,000 | \$ - | \$ - | \$ 23,060,000 | \$ 22,485,559 | \$ 574,441 | \$ 23,060,000 | \$ 22,428,573 | \$ 56,986 | \$ 574,441 | |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. In warranty phase.
2. Retention Pay App # 24 in process; pay in January 2018.



Building Exterior



Transmission Dynamometer



Solano Community College Autotechnology Swing Space Project

A/E: N/A

Contractor: N/A

Status: Occupancy

PROJECT SUMMARY

Project: Autotechnology Swing Space

Project Scope:
Swing space for the automotive technician program until the new Autotechnology Building is completed in July 2017.

Project Manager: Jason Yi **Status:** Occupancy

Original Project Budget: \$1,200,000 **Current Project Budget:** \$1,340,000

Project Start: December 2013 **Project End:** January 2018

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Project construction for swing space improvements and ongoing lease of the building. | ■ | ■ | ■ | N/A | N/A | ■ | 100% | ■ | ■ | Yes | |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS (Swing Space lease) | \$ 1,220,000 | \$ - | \$ - | \$ 1,220,000 | \$ 1,219,823 | \$ 177 | \$ 1,220,000 | \$ 1,163,423 | \$ 56,400 | \$ 177 |
| 4. CONSTRUCTION | \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ 69,292 | \$ 50,708 | \$ 120,000 | \$ 69,292 | \$ - | \$ 50,708 |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ 69,292 | \$ 50,708 | \$ 120,000 | \$ 69,292 | \$ - | \$ 50,708 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 1,340,000 | \$ - | \$ - | \$ 1,340,000 | \$ 1,289,115 | \$ 50,885 | \$ 1,340,000 | \$ 1,232,715 | \$ 56,400 | \$ 50,885 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. No further action other than lease payments until end of lease term, January 2018.



Solano Community College Biotechnology & Science Building

A/E: The Smith Group

Contractor: Rudolph & Sletten

Status: Close Out



PROJECT SUMMARY

Project: Biotechnology & Science Building

Project Scope:

New Biotechnology Building to provide biotechnology and science instructional and student support spaces. The project will include the following components: planning, assessments, surveys, design and construction of the building and associated site work; furniture, fixtures and equipment, project/construction management; and swing space classroom spaces at the existing Vacaville Center.

Project Manager: Jason Yi **Status:** Close Out

Construction Manager: Cary Talbott

Original Project Budget: \$27,800,000 **Current Project Budget:** \$32,540,000

Project Start: November 2014 **Project End:** December 2017

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------|-------------------------------------|-------------------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Construction Phase | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 100% | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Yes | |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|----------------------|----------------------|-------------|----------------------|----------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 513,472 | \$ - | \$ - | \$ 513,472 | \$ 513,472 | \$ - | \$ 513,472 | \$ 513,472 | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ 1,023,752 | \$ - | \$ - | \$ 1,023,752 | \$ 953,578 | \$ 70,174 | \$ 1,023,752 | \$ 949,141 | \$ 4,437 | \$ 70,174 |
| 4. CONSTRUCTION | \$ 26,238,079 | \$ - | \$ - | \$ 26,238,079 | \$ 26,238,079 | \$ - | \$ 26,238,079 | \$ 26,025,662 | \$ 212,417 | \$ - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 168,210 | \$ - | \$ - | \$ 168,210 | \$ 136,210 | \$ 32,000 | \$ 168,210 | \$ 80,020 | \$ 56,190 | \$ 32,000 |
| 7. TESTS AND INSPECTIONS | \$ 319,189 | \$ - | \$ - | \$ 319,189 | \$ 319,189 | \$ - | \$ 319,189 | \$ 309,700 | \$ 9,489 | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ 1,274,056 | \$ - | \$ - | \$ 1,274,056 | \$ 1,274,056 | \$ - | \$ 1,274,056 | \$ 1,272,210 | \$ 1,846 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 27,999,534 | \$ - | \$ - | \$ 27,999,534 | \$ 27,967,534 | \$ 32,000 | \$ 27,999,534 | \$ 27,687,592 | \$ 279,942 | \$ 32,000 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 3,003,242 | \$ - | \$ - | \$ 3,003,242 | \$ 2,969,722 | \$ 33,520 | \$ 3,003,242 | \$ 2,645,408 | \$ 324,314 | \$ 33,520 |
| 11. TOTAL PROJECT COST | \$ 32,540,000 | \$ - | \$ - | \$ 32,540,000 | \$ 32,404,306 | \$ 135,694 | \$ 32,540,000 | \$ 31,795,613 | \$ 608,693 | \$ 135,694 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Pay final retention invoice.



Biotechnology and Science Entrance



Chemistry Class



Solano Community College Vallejo Center HVAC Upgrade

A/E: EDesignC Inc.

Contractor: Bell Products

Status: Close Out

PROJECT SUMMARY

Project: Vallejo Center HVAC Upgrade 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:** Complete

Construction Manager: Scott Glover

Original Project Budget: \$1,175,024 **Current Project Budget:** \$2,175,024

Project Start: March 2017 **Project End:** August 2017

| Legend | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | Not Started |
| <input type="checkbox"/> | In Progress |
| <input checked="" type="checkbox"/> | Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Construction Phase | ■ | ■ | ■ | ■ | ■ | ■ | 100% | ■ | □ | Yes | |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ 13,400 | \$ - | \$ - | \$ 13,400 | \$ 6,597 | \$ - | \$ 6,597 | \$ 6,597 | \$ - | \$ 6,803 |
| 4. CONSTRUCTION | \$ 2,027,173 | \$ - | \$ - | \$ 2,027,173 | \$ 2,009,188 | \$ - | \$ 2,009,188 | \$ 2,009,188 | \$ - | \$ 17,985 |
| 5. CONTINGENCY | \$ 28,001 | \$ - | \$ - | \$ 28,001 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,001 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 20,465 | \$ - | \$ - | \$ 20,465 | \$ 20,465 | \$ - | \$ 20,465 | \$ 18,495 | \$ 1,970 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 17,706 | \$ - | \$ - | \$ 17,706 | \$ 15,528 | \$ - | \$ 15,528 | \$ 15,528 | \$ - | \$ 2,178 |
| 8. CONSTRUCTION MANAGEMENT | \$ 67,600 | \$ - | \$ - | \$ 67,600 | \$ 67,600 | \$ - | \$ 67,600 | \$ 66,045 | \$ 1,555 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 2,160,945 | \$ - | \$ - | \$ 2,160,945 | \$ 2,112,782 | \$ - | \$ 2,112,782 | \$ 2,109,257 | \$ 3,525 | \$ 48,163 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 679 | \$ - | \$ - | \$ 679 | \$ 679 | \$ - | \$ 679 | \$ 679 | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 2,175,024 | \$ - | \$ - | \$ 2,175,024 | \$ 2,120,058 | \$ - | \$ 2,120,058 | \$ 2,116,533 | \$ 3,525 | \$ 54,966 |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete DSA close-out process.



Rooftop Units



Interior Mechanical System Work



Solano Community College Utility Infrastructure Upgrade (Energy) - Solar Project

A/E: Sunpower/ATI

Contractor: Mike Brown Electric

Status: Close Out



PROJECT SUMMARY

Project: Utility Infrastructure Upgrade (Energy) - Solar Project

Project Scope:

This is part of a District Utility Infrastructure Upgrade project focused on energy projects on all three campuses. There are several phases of this overall project and it includes Solar Photovoltaic design, installation and commissioning, infrastructure connections with P&GE.

| | | | |
|---------------------------------|--------------|--------------------------------|--------------------|
| Project Manager: | Pam Kinzie | Status: | Financing Payments |
| Original Project Budget: | \$16,949,900 | Current Project Budget: | \$16,356,757 |
| Project Start: | May 2014 | Project End: | Completed |

| Legend |
|---|
| <input type="checkbox"/> Not Started |
| <input type="checkbox"/> In Progress |
| <input checked="" type="checkbox"/> Completed |

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE- OUT | ON SCHED | COMMENTS |
|---|--------|----|----|-----|-----|-------------|------------|----------|---------------|-------------|----------|
| | SD | DD | CD | | | | | | | | |
| Project work completed and closed out with DSA. Ongoing financing payments. | ■ | ■ | ■ | ■ | ■ | ■ | 100% | ■ | ■ | Yes | |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|----------------------|----------------------------|-------------|----------------------|----------------------|--------------------------------|------------------------------------|--------------------------------|-----------------------------------|------------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ 18,562 | \$ - | \$ - | \$ 18,562 | \$ 18,561 | \$ 1 | \$ 18,561 | \$ 18,561 | \$ (0) | \$ 1 |
| 4. CONSTRUCTION | \$ 16,338,195 | \$ - | \$ - | \$ 16,338,195 | \$ 16,230,473 | \$ 107,722 | \$ 16,338,195 | \$ 6,506,878 | \$ 9,723,595 | \$ 107,722 |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 16,338,195 | \$ - | \$ - | \$ 16,338,195 | \$ 16,230,473 | \$ 107,722 | \$ 16,338,195 | \$ 6,506,878 | \$ 9,723,595 | \$ 107,722 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 16,356,757 | \$ - | \$ - | \$ 16,356,757 | \$ 16,249,034 | \$ 107,723 | \$ 16,356,756 | \$ 6,525,439 | \$ 9,723,595 | \$ 107,723 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Ongoing financing payments.

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. Vacaville Classroom Building Renovation (Phase 1)
10. Performing Arts Costume Workshop
11. 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
 - l. 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

