

# Solano Community College Measure O Quarterly Progress Update

November 4, 2020

ALLOMOTIVE TECHNOLOGY

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## 1. GENERAL INFORMATION

#### A. EXECUTIVE SUMMARY

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

This Solano CCD Measure Q Quarterly Progress Update report is produced for the District and made available to the Board of Trustees, the Citizens Bond Oversight Committee (CBOC), and interested parties. This report describes program and project progress and expenditures from July 1, 2020 through September 30, 2020. The District is currently in fiscal year-end close and is also in process of completing the annual financial audit.

In this report, you will find the following sections:

- Program Summary of current activities, 90-day look ahead and notes about any issues.
- **Campus Summaries** for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90-day look ahead and any issues.
- **Financial Summary** section, which summarizes the expenditures to date and variance from the last report.
- **Program Budget Summary**, based on the Board-approved Bond Spending Plan as of March 31, 2020, organized by program, campus and project. It includes a total of all expenditures as of September 30, 2020.
- Schedule for Major Active Building Projects.
- **Project Reports** section with more detailed information for individual projects, organized as "active", "in close-out", or "closed."

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



#### **B. PROJECT TEAM**

#### OWNER - SOLANO COMMUNITY COLLEGE DISTRICT:

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

- James "Kimo" Calilan, Director of Technology Services and Support
- Rob Diamond, Vice President Finance and Administration
- Celia Esposito-Noy, Ed.D., Superintendent-President
- Myron Hord, Assistant Facilities Director
- Victoria Lamica, Director of Purchasing and Support Services
- Lucky Lofton, Executive Bonds Manager
- Dawna Murphy, Accountant
- Jim Petromilli, Interim Chief Technology Officer
- Laura Scott, Bond Purchasing Agent
- Jason Yi, Project Manager

#### PROGRAM & DESIGN MANAGER:

Kitchell CEM

#### **CONSTRUCTION MANAGERS**:

• Swinerton Management and Consulting Services

#### DISTRICT CONSULTANTS CURRENTLY ACTIVE:

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

#### PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:

- Library/Learning Resource Center (FF Campus): Noll & Tam Architects, Ninyo & Moore (Geotechnical), First Carbon Solutions (Environmental)
- Agriculture (Horticulture) Project (FF Campus): MADI Group, Inc.
- Fairfield Campus Parking Lot #01 Resurfacing Project: A3GEO, Inc. (Geotechnical)
- Aeronautics Nut Tree Facility Improvements (VV Campus): CSW/ST2
- Vacaville Center Annex Building Corbels Removal Project Phase 2 (VV Campus): CA Architects
- Small Capital Projects: Aedis Architects, CSW/ST2, HMR Architects, Salas O'Brien
- Planning, Assessment & Program Management: M. Arthur Gensler, Jr. and Associates, Inc.



#### BOARD APPROVED CONSULTANT POOLS

#### DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:

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

#### **DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:**

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

#### **DISTRICT POOL OF ARCHITECTS:**

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

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

#### DISTRICT POOL OF CM SERVICES FIRMS:

- Cordoba Corporation
- Cumming
- JGM+CBMG

- Kitchell CEM
- Swinerton Management & Consulting
- Vanir

#### DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

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

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

- IMEG Corp.
- Salas O'Brien



#### DISTRICT POOL OF MATERIAL TESTING AND SPECIAL INSPECTIONS SERVICES FIRMS:

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

#### DISTRICT POOL OF DSA INSPECTOR SERVICES FIRMS:

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

#### DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

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

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

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

## 2. PROGRAM SUMMARY

#### A. CURRENT ACTIVITIES

#### 1. Financials and Funding

 \$867,966 was expended this reporting period, July 1, 2020 – September 30, 2020. The total expended to September 30, 2020 for the entire Measure Q Bond Program was \$189,650,328 (54.0% spent).

#### 2. Planning

a. **Consultant Pools**. All but the Commissioning Services firms pool were refreshed in 2019. This remaining pool will likely be refreshed in 2021, depending upon Bond Program needs.



- b. **District Design Standards:** District staff and Bond program team members continue to review and revise the Design Standards.
  - **Signage Standards:** Additional exterior pedestrian and vehicular signage options have been completed and incorporated into the Standards. New Fairfield Campus entry monuments have been conceptually designed with further design, fabrication and installation to proceed during the balance of 2020 and into 2021.
- c. **Facilities Master Plan:** The District continues its update to the currently adopted Facilities Master Plan. Presentations of findings and possible recommendations have been made to various groups to solicit feedback. Measure Q Program team members continue to assist the District with this deliverable, as needed/requested.

#### 3. Project Update for Active Projects

#### FAIRFIELD CAMPUS:

- a. Library/Learning Resource Center Project (Building 100 Replacement):
  - Construction continues. Received and erected structural steel and decking. Second floor slab on deck was prepared. Utility and substation work proceeded.
  - Furniture and equipment for early spring 2020 purchase has all been delivered and is now stored.
- b. **Horticulture Phase 1 (DSA Close-Out)** (*Project in Close Out*): Once Phase 2 work is completed as required by DSA, this project will also be closed.
- c. Horticulture Improvements Phase 2 Modular Restroom (*Project in Close Out*): Work is complete. DSA close-out still in process.

#### d. Small Capital Projects:

- B300 Modifications Graphics & Mailroom Construction is almost complete and punch list items are being addressed. FF&E is being installed. Move coordination continues.
- B1800B Exterior Roof Canopy Schematic Design is about 50% complete. User input on lay-out is in process.
- Bleacher Replacement Baseball and Soccer Construction was completed and bleachers have been installed. Punch list and close out is proceeding. Design for Baseball access ramp is complete and construction has begun.
- Building 300 HVAC Assessment Assessment is complete. Report is being finalized.
- Building 1800B Print Shop Design work continues.
- Early College High School Portables Bidding was completed and construction awarded and begun. Portables are in production.
- Early Learning Center Modernization (Design) Initial study and schematic design continues.
- Fairfield Campus Building Exteriors (Design) Design documents are being completed and scoping for first phase implementation is underway.
- Parking Lot #1 Resurfacing Project is in close out.



- Pedestrian & Vehicular Wayfinding Signs (Design) Priority signs have been selected. Shop Drawings for pedestrian signs have been received. Shop Drawings for vehicular signs are in process.
- Baseball and Softball Clubhouse Replacement This project consists of the replacement of the existing clubhouses used by the Baseball and Softball programs with DSA-approved modular buildings. The scope includes planning, design and construction. An architect has been selected, and design has begun.

#### VACAVILLE CAMPUS:

- e. Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal: Design work continues.
- f. Aeronauts Building: Design complete and under review with the Airport.

#### VALLEJO CAMPUS:

- g. Small Capital Projects:
  - Autotech Dyno Room Reconfiguration Partial delivery of equipment. Second delivery is pending. Installation will proceed once all equipment is received.

#### DISTRICTWIDE PROJECTS:

- h. **IT Infrastructure Project Phase 2:** Equipment purchases and installations continue.
- i. Small Capital Projects:
  - District Wide FF&E Continue with receipt, installing and additional ordering as needed.
  - Capital Equipment Continue with receipt and additional ordering as needed.

#### j. Planning, Assessments & Program Management:

- On-going activities of the District Bond team, program management team, and consultants to support the Bond Program. Throughout the quarter, COVID-19 impacts and project adjustments have been a significant focus for the Bond team and District staff to address with the goal to eliminate and/or reduce negative impacts to projects.
- Planning for the next bond series issuance continues and will proceed following completion of the updated Facilities Master Plan.

#### 4. Communications

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



#### b. Community Outreach:

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

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

Following are the current participation statistics.

•	Status: Small Capital Projects – Phase 1 (pa Construction Contracts, \$1.59M, (100% cont		<u>5%)</u>
	Certified Small Local Diverse Businesses Local Businesses	\$160,782 \$261,291	10.09% 16.41%
•	Status: Small Capital Projects – Phase 2 (pa Construction Contracts, \$3.3M	rticipation goal 20	<u>)%)</u>
	Certified Small Local Diverse Businesses	\$177,537	5.36%
	Local Businesses	\$1,379,303	41.68%
	Non-local Certified DBEs	\$1,562,432	47.21%
•	Library/Learning Resource Center (participat Construction Contracts, \$30,716,748 (100%		e)

Construction Contracts, \$30,716,748 (100%	∕₀ contracts in plac	e)
Certified Small Local Diverse Businesses	\$4,025,046	13.10%
Local Businesses	\$1,225,198	4.09%
Non-local Certified DBEs	\$7,224,507	23.52%

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

• Communications with the Airport Manager's Office regarding Nut Tree Aeronautics facility improvements and lease extension.

#### 5. Citizens Bond Oversight Committee (CBOC):

a. A CBOC Meeting was held on September 8, 2020. The CBOC briefly discussed the July 15, 2020 CBOC Annual Report presentation to the Board of Trustees. The CBOC discussed some of the most expensive correction made thus far on the Measure Q projects and some of the lessons learned over the course of the implementation of projects. The August 5, 2020 Quarterly Progress Report was reviewed and a brief update on other projects was provided.



b. The next CBOC Meeting is scheduled for December 8, 2020.

#### 6. Board of Trustee Actions – Bond Program Related Items

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

#### a. July 15, 2020 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 400 Lighting Replacement Project
- Contract Amendment #1 to Aedis Architects for Additional Professional Services for the Fairfield Campus Building Exteriors Project
- Approval to Reject All Informal Bids of the Early College High School Portables Project
- Contract Award to HMR Architects for the Fairfield Campus Baseball and Softball Locker Room Project
- Approval of Contract Change Order #7 to BHM Construction for the Fairfield Library/Learning Resource Center Project
- Contract Change Order #1 to William Scotsman, Inc. for the Early College High School Portables Project at the Fairfield Campus
- Contract Amendment #1 to Ninyo & Moore for Geotechnical Services for the Library/Learning Resource Center Project
- Resolution No. 20/21-01 Adoption of Resolution of Intent to Convey Maintenance Easements to City of Vacaville

#### b. August 5, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

• Public Hearing on the Conveyance of Proposed Maintenance Easements to City of Vacaville

#### c. August 26, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Integrity Data & Fiber, Inc. for Construction Services for the Smart Classroom Upgrade Project #20-004
- Contract Amendment #1 to Aedis Architects for Additional Professional Services for the Fairfield Campus Baseball-Soccer Bleacher Replacement/Fields Closeout Project
- Approval of Contract Change Order #8 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project
- Contract Amendment #1 to Applied Materials & Engineering, Inc. for Special Inspection Services for the Library/Learning Resource Center Project
- Approval of New Lease Agreement with Solano County for Nut Tree Airport Aeronautics Program Hanger
- Contract Amendment #1 to Salas O'Brien for Professional Services for the Building 300 HVAC Assessment Project
- d. September 2, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield



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

- Contract Award to Ellis & Ellis Sign Systems for Construction Services for the Fairfield Campus Vehicular Wayfinding Signage Project
- e. September 16, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Contract Change Order #1 to Arthulia, Inc. for the Fairfield Campus B300 Modifications: Mailroom and Graphics Project
- Contract Change Order #1 to Pro Builders for the Fairfield Baseball Field
   & Soccer Field Bleacher Replacement Project
- Contract Award to Arthulia, Inc. for Construction Services for the Early College High School Portables Project on the Fairfield Campus

Information Items:

• Measure Q Quarterly Progress Update Report to the Governing Board

#### B. PROGRAM - NEXT 90 DAYS

- 1. Continued oversight of active projects and planning for future projects.
- 2. Continued monitoring of impacts and adjustments made in response to COVID-19.
- 3. Continued user engagement in all active building projects.
- 4. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.
- 5. Citizens Bond Oversight Committee Meeting.
- 6. Continue with Outreach events and efforts.
- 7. Design Standards updates.
- 8. Facilities Master Planning.
- 9. Planning and preparation for Series D bond issuance and an updated Bond Spending Plan reflecting the inclusion of these funds and in response to the Facilities Master Plan, upon its adoption by the Board of Trustees.

#### C. PROGRAM - ISSUES

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



## 3. FAIRFIELD CAMPUS SUMMARY

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

1.	Library/Learning Resource Center (Building 100	Section 10, Active Projects
	Replacement)	
2.	Horticulture Phase 1 – (DSA Close-Out)	Section 10, Projects in Close Out
3.	Horticulture Phase 2 – Modular Restroom	Section 10, Projects in Close Out
4.	Small Capital Projects – B300 Modifications – Graphics & Mailroom	Section 10, Active Projects
5.	Small Capital Projects – Bleacher Replacement –	Section 10, Active Projects
_	Baseball & Soccer	
6.	Small Capital Projects – Parking Lot #1	Section 10, Projects in Close Out
	Resurfacing	
7.	Small Capital Projects – Early College High School	Section 10, Active Projects
	Portables	
8.	Small Capital Projects – B1800B Exterior Roof	Section 10, Active Projects
	Canopy	
9.	Small Capital Projects – Pedestrian & Vehicular	Section 10, Active Projects
	Wayfinding Signs	
10.	Small Capital Projects – Baseball and Softball	Section 10, Active Projects
	Clubhouse Replacement	
11.	Small Capital Projects (Phase 2) – Other: B1800B	Section 10, Active Projects
	Print Shop, Fairfield Campus Building Exteriors	
	(Design), Early Learning Center Modernization	
	(Design), and Building 300 HVAC Assessment.	

#### B. NEXT 90 DAYS

- 1. <u>Library/Learning Resource Center (Building 100 Replacement)</u>: Work on exterior and interior framing. Install HVAC concrete pads and curbs on roof. Install roofing.
- 2. <u>Horticulture Phase 1 (DSA Close-Out)</u>: Continue with DSA close-out.
- 3. <u>Horticulture Phase 2 Modular Restroom:</u> Continue DSA close-out activities and obtain DSA certification.
- 4. <u>Small Capital Projects B300 Modifications Graphics & Mailroom</u>: Complete punch list items. Move Graphics Department and Mailroom into new spaces. DSA Close out.
- 5. <u>Small Capital Projects Bleacher Replacement Baseball & Soccer</u>: Complete punch list items. DSA close out of legacy project.
- 6. <u>Small Capital Projects Parking Lot #1 Resurfacing</u>: Complete financial close out.
- 7. <u>Small Capital Projects Early College High School Portables</u>: Construction will proceed and portable buildings will be delivered and installed.



- 8. <u>Small Capital Projects B1800B Exterior Roof Canopy</u>: Continue development of design and construction documentation. Site visit from electrical engineer. Meet with users to discuss progress drawings and coordinate a preliminary schedule. Schedule DSA project intake and review.
- 9. <u>Small Capital Projects Pedestrian & Vehicular Wayfinding Signs</u>: Approve Shop Drawings and move into fabrication.
- 10. <u>Small Capital Projects Baseball and Softball Clubhouse Replacement</u>: Complete Schematic Design and Design Development Phase work.
- 11. Small Capital Projects (Phase 2) Other:
  - i. B1800B Print Shop
  - ii. Fairfield Campus Building Exteriors (Design)
  - iii. Early Learning Center Modernization (Design)
  - iv. Building 300 HVAC Assessment

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

#### C. ISSUES

- 1. Monitoring of and addressing any impacts that arise from COVID-19.
- 2. Library/Learning Resource Center Resequencing of baseline schedule is needed to accommodate fire service redesign.



## 4. VACAVILLE CAMPUS SUMMARY

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

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

#### B. NEXT 90 DAYS

- 1. <u>Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal:</u> Complete Design Phase 2 of corbel repairs and bid Phase 2 corbel construction.
- 2. <u>Aeronautics Building</u>: Complete construction documents and obtain approval from Nut Tree Airport staff.

#### C. ISSUES

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



## 5. VALLEJO CAMPUS SUMMARY

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

1.	Small Capital Projects (Phase 2) – Other: Autotech	Section 10, Active Projects
	Dyno Room Reconfiguration	

#### B. NEXT 90 DAYS

- 1. <u>Small Capital Projects (Phase 2) Other:</u>
  - i. Autotech Dyno Room Reconfiguration

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

#### C. ISSUES

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



## 6. DISTRICTWIDE PROJECTS SUMMARY

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

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

#### B. NEXT 90 DAYS

- 1. <u>IT Infrastructure Improvements (Phase 2)</u>: Equipment purchases and installations to continue.
- 2. <u>Small Capital Projects District Wide FF&E:</u> Continue with receipt, installing and additional ordering as needed.
- 3. <u>Small Capital Projects Capital Equipment</u>: Continue with receipt and additional ordering as needed.
- 4. <u>ADA Improvements (Phase 1)</u>: Complete close out for new Baseball Field ADA ramp.
- 5. <u>Planning, Assessments & Program Management</u>: On-going activities of the District Bond team, program management team, and consultants to support the Bond Program and its projects. Continue work on Facilities Master Plan. Continue work on Design Standards revisions and update. Continue preparing for next bond series issuance.

#### C. ISSUES

1. No major issues or concerns at this time.



## 7. FINANCIAL SUMMARY

### A. BUDGET UPDATE

- 1. Please see the attached "Program Summary Budget" for a project by project view of the budget. Through September 30, 2020, a total of \$189,650,328 (54.0%) has been expended against the Bond Program budget of \$352,598,743. This financial period, July 1, 2020 through September 30, 2020, expenditures totaled \$867,966.
- 2. Projected spending cash flow continues to be monitored in relation to Bond spending requirements.

#### B. RESERVE STATUS

Reserve for the Measure Q Bond Program is based on the approved March 18, 2020 Revised Bond Spending Plan. Bond interest accrues annually.

#### C. CONTRACT STATUS

The Program Summary Report provides "Current Project Budget" and "Measure Q Expenditure" information through September 30, 2020.

#### D. PAYMENT STATUS

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



## 8. PROGRAM BUDGET SUMMARY

A. Program Budget Summary – organized by Program, Campus and Project, and based upon Board of Trustees approved March 18, 2020 Revised Bond Spending Plan.





November 4, 2020 Quarterly Report

		MEASURE Q PROJECT		MEASURE Q PROJECT			OTHER FUNDING	MEASURE Q		
		BUDGET AS OF 11/20/2019	BOT APPROVED	BUDGET AS OF 3/18/2020	OTHER FUNDING	REDEVELOPMENT	EXPENDITURES AS OF	EXPENDITURES AS OF	PERCENT	
Status'"	PROJECT NAME	BSP ~~	CHANGE	BSP 🗠		FUND	9/30/2020	9/30/2020	SPENT	PROJECT NO.
	FF CAMPUS				_					
A	Library & Learning Resource Center	\$ 24,300,000	\$ (1,000,000)	\$ 23,300,000	\$ 20,148,000	\$ 1,500,000	\$	\$ 7,351,023	28.9%	820110
J	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,229,718		\$ 6,229,718	\$ 13,760,000		\$ 13,760,000	\$ 6,229,718	100.0%	821210/821220/821215
щ	Performing Arts Building (Phase 2)	\$ 13,700,000		\$ 13,700,000	\$ -		¢ -	\$ 33,151	0.2%	821230
C	Science Building (Phase 1)	\$ 35,100,000		\$ 35,100,000	- \$		- \$	\$ 35,005,734	99.7%	820310
щ	Science & Math Building (Phase 2)	\$ 8,000,000		\$ 8,000,000	- \$		- \$	- \$	%0:0	TBD
щ	Career Technology Building (CTE)	\$ 3,000,000		\$ 3,000,000	- \$		\$ -	÷ -	0.0%	TBD
A	Agriculture (Horticulture)	\$ 2,000,000		\$ 2,000,000	- \$		- \$	\$ 1,316,098	65.8%	821030/821035
	VV CAMPUS									
A	VV Classroom Building Purchase & Renovation	\$ 8,200,000		\$ 8,200,000	\$ -		÷ -	\$ 7,059,543	86.1%	830200/830210/830220
C	Biotechnology & Science Building	\$ 33,315,666		\$ 33,315,666	- \$		- \$	\$ 33,315,666	100.0%	830310/830320/830330
A	Aeronautics & Workforce Development Building	\$ 15,000,000		\$ 15,000,000	- \$		- \$	\$ 1,367,622	9.1%	830400/830410/830420
щ	Student Success Center/LRC	\$ 15,500,000		\$ 15,500,000	- \$		- \$	- \$	%0:0	TBD
ш	Fire Training	\$ 6,250,000		\$ 6,250,000	Ş		÷ ج	۔ ج	0.0%	TBD
U	Vacaville Center HVAC Upgrade	\$ 2,150,306		\$ 2,150,306	, Ş		¢.	\$ 2,150,306	100.0%	830230
	VJ CAMPUS									
J	Vallejo Property Purchase Belvedere	\$ 4,794,343		\$ 4,794,343	, \$		- \$	\$ 4,794,343	100.0%	840310
C	Vallejo Property Purchase Northgate	\$ 6,871,471		\$ 6,871,471	- \$		- \$	\$ 6,871,471	100.0%	840910
ш	Site Improvements	\$ 2,825,000		\$ 2,825,000	- \$		- \$	- \$	0.0%	840920/840320
J	Autotechnology Building	\$ 23,735,961		\$ 23,735,961	- \$		- \$	\$ 23,735,961	100.0%	840210/840220
щ	Student Success Center/LRC	\$ 22,000,000		\$ 22,000,000	- \$		- \$	- \$	%0:0	TBD
щ	Career Technology Building	\$ 19,800,000		\$ 19,800,000	÷ -		- \$	- \$	%0:0	TBD
U	Vallejo Center HVAC Upgrade	\$ 2,135,178		\$ 2,135,178	- \$		- \$	\$ 2,135,178	100.0%	840430
	INFRASTRUCTURE IMPROVEMENTS									
A	IT Infrastructure Improvements	\$ 14,200,000		\$ 14,200,000	\$ -		\$ -	\$ 6,639,914	46.8%	812100/812500 to 812590
υ	Utility Infrastructure Upgrade (Energy)	\$ 24,671,331		\$ 24,671,331	\$ 712,447		\$ 712,447	\$ 24,671,331	100.0%	814010/814020/814030/ 814040/814050
	ADA & CLASSROOM IMPROVEMENTS									
A	Small Capital Projects	\$ 11,082,235	\$ 4,000,000	\$ 15,082,235	÷ -		, \$	\$ 8,075,354	72.9%	813005 to 813085
A	ADA Improvements	\$ 10,900,000		\$ 10,900,000	\$ 50,000		\$ 50,000	\$ 393,392	4.0%	813210
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT									
A	Program Management, District Support and Planning	\$ 25,400,000	\$ 730,000	\$ 26,130,000	- \$		- \$	\$ 17,976,338	70.8%	811010/811011/811020/ 811021/811030
	RESERVE, INTEREST & TREASURY FEES									
	Program Reserve	\$ 11,191,670	\$ (3,484,136)	\$ 7,707,534	\$ -		÷ -	- \$		
	Treasury Fees	\$ -		\$ -				\$ 528,185		
	TOTAL BOND SPENDING PLAN	\$ 352,352,879		\$ 352,598,743	352,598,743 \$ 34,670,447	\$ 1,500,000	\$ 20,428,989	\$ 189,650,328	54.0%	

<sup>(1)</sup> Per Bond Spending Plan Revision Approved by BOT 11/20/2019 <sup>(2)</sup> Per Bond Spending Plan Revision Approved by BOT 03/18/2020

<sup>[3]</sup> Note other funding sources include State Funding, Proposition 39 Energy and Solano Transportation Authority

<sup>(4)</sup> 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.
<sup>(5)</sup> 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.

## 9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

A. Schedule for Major Active Building Projects based on March 18, 2020 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. Completed projects are no longer included.



Solution Community of Algoing Projects         I																		Site Acquis	Site Acquisition/ Design/FF&E	F&E
2313     2014     Current Expenditures Design       2314     2014     2014     2014       2314     2014<		Sche	dule f	or Ma	ior Active Bu	uilding Proi	sts											3id and Co	nstruction	
2013     2014     2014     2014     2014     2014     2014       2013     2014     2015     2014     2013     2014     2013       2013     2014     2015     2014     2013     2014     2013       2014     2015     2014     2015     2014     2013       2015     2014     2015     2014     2013     2014       2015     2014     2015     2014     2013     2014       2015     2014     2013     2014     2013     2014       2015     2014     2014     2014     2014     2014       2015     2014     2014     2014     2014     2014       2015     2014     2014     2014     2014     2014       2015     2014     2014     2014     2014     2014       2015     2014     2014     2014     2014     2014       2015     2014     2014     2014     2014     2014       2015     2014     2014     2014     2014     2014       2014     2014     2014     2014     2014     2014       2014     2014     2014     2014     2014     2014       2014 <th></th> <th>Solar</th> <th>CO CO</th> <th>unuu</th> <th>ity College</th> <th></th> <th>Current Ex</th> <th>penditures Des</th> <th>sian</th>		Solar	CO CO	unuu	ity College													Current Ex	penditures Des	sian
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	SOLANO	Per E	sond S	Spend	ing Plan Ap	proved 3/18/	2020										Ŭ	Current Ex	penditures Col	Istruction
2013         2014         2014         2013         2014         2016 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th><math>\square</math></th><th></th><th></th><th><math>\square</math></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>									$\square$			$\square$								
			2013		2014						2017		201			019	202	0	2021	2022
1     10%     10%     10%       1     10%     10%     10%       1     10%     10%     244.666       1     10%     10%       1     10%     10%       1     10%     244.666       2     244.666     342.143       2     244.666     342.144       1     10%     364.666       2     244.666     342.144       2     244.666     342.144       2     244.666     342.144       2     244.666     342.144       2     244.666     342.144       2     244.666     342.144       2     244.666     342.146       2     244.666     342.146       2     244.666     342.147       2     253.666     353.147       2     253.066     353.147       2     253.066     353.147       2     253.066     353.147       2     253.066     353.147       2     253.066     353.147       2     253.066     353.147       2     253.066     353.147       2     253.066     353.147       2     253.020     353.147       2	November 4, 2020		22 03		Q1 Q2 Q3 Q		8	1 02 0			ő		07 07			2 Q3 Q4	Q1 Q2 (	23 Q4 Q	Q2 Q3 Q4	Q1 Q2 Q3 Q4
1     111/33     5814/35     5814/35     5846,066       100%     100%     100%       101     100%     100%       101     100%     100%       101     100%     100%       101     101%     100%       101     101%     100%       101     101%     100%       101     101%     100%       101     101%     100%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101     101%     101%       101	*Active Projects Only			П					+			+								
1     317,333     3631,473     5946,006     5442,046     100%     100%       100%     100%     100%     100%     100%     100%     100%       1     100%     100%     301,473     5946,006     5422,94     100%       1     100%     840,466     542,194     100%     1422,194       1     100%     90%     90%     1422,194       1     100%     840,466     542,194     142,194       1     100%     876,000     342,194     142,194       1     100%     876,000     342,194     142,194       1     100%     876,000     342,194     142,194       1     1     100%     876,000     355,006       1     1     100%     876,000     356,000       1     1     1     100%     356,000       1     1     1     1     143,147       1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1	FAIRFIELD CAMPUS																			
1     1     117.333     333.473     533.473     5948,006     1								╞												
	Agriculture (Horticulture) Phase 1					÷	000 1		τ Ο ψ	017		+		0 1 C	900	_		_		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	rebruary 2015 Scriedure/Dudget						1,333		909	1,4/ 3				4 <b>3</b> 40	anoʻ	-				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Current Schedule (% of current phase)					-	%00	-			100%									
3:117.333     3:31.473     \$3:31.474     \$3:31.474     \$3:31.474     \$3:31.	Current Expenditures (% of Budget)						%00				100%									
1       1	Current Expenditures (\$)						7,333				\$831,473			\$948	,806					
1     1 <td></td>																				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Horticulture Modular Restroom			1				+	+			-								
1       1       1       1       541.688       \$407.496       \$427.134       1	August 2017 Schedule/Budget								+		\$14,698	\$407,4	96			\$	22,194			
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $	September 2018 Schedule/Budget										\$14,698		\$407	,496		\$	22,194			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Current Schedule (% of current phase)										100%		36	%€	-					
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $	Current Expenditures (% of Budget)										90%		8	%						
1       1	Current Expenditures (\$)										\$13,297		\$350	3,995	-	\$	67,292			
1       1       50       \$21,800,000         2       52,966,957       \$21,393,043         3       33%       \$21,393,043         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       38%       33%         3       3       33%         3       3       3         3       3       3         3       3       3         3       3       3         3       3       3         3       3       3         3       3       3         3       3       3         3 <td></td>																				
1       1       1       50       51       521       521       501       000         1       <	Library/Learning Resource Center <sup>(1)</sup>											_		_			_	_		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	September 2017 Schedule/Budget												\$0	-	-	-	\$2	1,800,000		\$21,800,00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	September 2018 Schedule/Budget						H		$\left  \right $				\$2,906,9	57			\$2	1,393,043		\$24,300,00
89%       33%         80%       33%         81%       33%         81%       33%         81%       33%         81%       32%         81%       3343         81%       3343         81%       3343         81%       3343         81%       3343         81%       3343         81%       3343         81%       3343         81%       3343         81%	March 2020 Schedule/Budget			П			Ħ		$\mathbb{H}$	Ħ			\$2,722,7	32			\$2	0,577,268		\$23,300,00
28%       32%         32%       33%         32%       32%         32%       32%         32%       32%         32%       32%         32%       32%         32%       33%         32%       33%         32%       33%         32%       3	Current Schedule (% of current phase)												38%			-		33%	-	
81       81 <td< td=""><td>Current Expenditures (% of Budget)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><math>\vdash</math></td><td></td><td></td><td></td><td>28%</td><td>=</td><td>-</td><td></td><td></td><td>32%</td><td>-</td><td></td></td<>	Current Expenditures (% of Budget)								$\vdash$				28%	=	-			32%	-	
1       1	Current Expenditures (\$)												\$771,03	7	-	_	\$6	,579,990	=	\$7,351,02:
1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1       1     1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><math>\square</math></td> <td></td>									$\square$											
1     1     \$354,259     \$3,453,422     \$3,807,681       2     2     2     2     2       2     2     2     2     2       2     2     2     2     2       2     2     2     2     2       3     3     3     3     3       3     3     3     3     3       3     3     3     3     3       3     3     3     3     3       3     3     3     3     3       3     3     3     3     3       3     3     3     3     3       4     4     4     4     4       4     4     4     4     4       4     4     4     4     4       4     4     4     4     4       4     4     4     4     4       4     4     4     4     4       4     4     4     4     4       4     4     4     4     4       4     4     4     4     4       4     4     4     4     4       4     4	VACAVILLE CAIVIPUS	1000		+					+											
1     1     5390,066     53,422,081       1     1     1       1 </td <td>May 2017 Schedule/Budget</td> <td>1430 4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$354.259</td> <td>69</td> <td>3.453.422</td> <td>0</td> <td>\$3.807</td> <td>681</td> <td></td> <td></td> <td></td> <td></td>	May 2017 Schedule/Budget	1430 4									\$354.259	69	3.453.422	0	\$3.807	681				
	Fehriary 2019 Schedule/Budget									H	\$300.066				081	-	÷	812 147		
	Current Schedule (% of current phase)									Ħ	%26		ł	000	-	F				
	Current Expenditures (% of Budget)								$\ $	Ħ	97%			06	-					
				F						Ħ	#070 40E		ł	F00 04	002	-	ę	167 005		

Schedule for M     Schedule for M     Solano Commu     Solano Commu	Schedule for Major Active B Solano Community College Per Bond Spending Plan Ap	Schedule for Major Active Building Projects	Projects					Bid and Construction	Bid and Construction	
TS thase 2, includii	Communit	· · · · · · · ·					-		יסנוצוו מכיוייו	
TS hase 2, includi	nd Spendin	y College						Current E	Current Expenditures Design	sign
Q1 TS Tase 2, including B1		Per Bond Spending Plan Approved 3/18/2020	3/18/2020					Current E	Current Expenditures Construction	nstruction
Q1 TS hase 2, including B1	-									
INFRASTRUCTURE IMPROVEMENTS IT Infrastructure Improvements Phase 2, including B100 ( August 2017 Schedule/Budget	2013 Q2 Q3 Q4 Q	2014 20 01 02 03 04 01 02	2015 2016 Q2 Q3 Q4 Q1 Q2 Q3 Q4	2017 Q1 Q2 Q3	Q4 Q1 Q2	2018 Q2 Q3 Q4 C	2019 Q1 Q2 Q3 Q4 Q	2020 1 Q2 Q3 Q4 Q	2021 21 Q2 Q3 Q4	2019         2020         2021         2022           02         03         04         01         02         03         04         01         02         03         04         04         01         02         03         04         04         01         02         03         04
IT Infrastructure Improvements Phase 2, including B100 ( August 2017 Schedule/Budget Decomber 2017 Schedule/Budget										
August 2017 Schedule/Budget	Generator									
December 2017 Schedule/Budget						\$2,489,000		•	\$2,489,000	
						\$2,689,000		•	\$2,689,000	
Current Schedule (% of current phase)					-	98%	-			
Current Expenditures (% of Budget)					-	98%				
Current Expenditures (\$)						\$2,628,933			\$2,628,933	
ADA & CLASSROOM IMPROVEMENTS										
Small Capital Projects Phase 1										
August 2014 Schedule/Budget	\$800,000	-	\$900,000		\$1,700,000					
September 2016 Schedule/Budget	\$1,100,000		\$1,300,000		\$2,400,000					
March 1, 2017 Schedule/Budget	\$1,227,725		\$1,661,370		\$2,889,095					
May 1, 2019 Schedule/Budget	\$1,256,088		\$1,672,587		\$2,928,675					
March 18, 2020 Schedule/Budget	\$1,242,330		\$1,706,026		\$2,948,356					
Current Schedule (% of current phase)	%66	-	66		-					
Current Expenditures (% of Budget)	67%	-	61%	=	-	-				
Current Expenditures (\$)	\$1,210,926		\$1,661,370	70	-		\$2,872,296			
Small Capital Projects Phase 2						Design and Construction	itruction			
April 2017 Schedule/Budget					+	\$1,177,000	000		\$1,177,000	000
May 1, 2019 Schedule/Budget					-	\$2,261,943	943		\$2,261,943	943
November 20, 2019 Schedule/Budget						\$4,261,943	943	-	\$4,261,943	943
March 18, 2020 Schedule/Budget						\$8,242,262	262		\$8,242,262	262
Current Schedule (% of current phase)						65%				
Current Expenditures (% of Budget)						63%				
Current Expenditures (\$)						\$5,203,058	058		\$5,203,058	058
Notes:										
	0							1		

## 10. PROJECT REPORTS

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

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

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



## ACTIVE PROJECTS

	A/E:	Lib	Solano rary/Lea Building Archited	arning J 100 R	Res	ource (	Cente t)		nstruction	Status:	Active			
SOLANO COMMUNITY COLLEGE			PF	OJECT	SUN	MMARY								
	<b>Contor</b>													
Project: Library/Learning Resource ( Project Scope: This project includes design and construction o Resource Center to replace the B100 Library, d Library, and site restoration of these areas. The planning, surveys and technical studies, design equipment, inspection and project/construction	f a new Fairfie emolition of o project will in , construction	ld portable bunclude the foll	uildings and owing comp	B100 ponents:	Cor Orig	ject Manag Instruction ginal Proje ject Start:	Manag	er: Cary Iget: \$42,6	Ramos (Kitchel Talbott (Swine 881,000 mber 2017	rton)		\$44,491,000 ber 2021 Legend		
SCHEDULE		Busing					0/			_		Not Started     In Progress     Completed		
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	ON SCHED		COMMENTS			
Construction Phase			•				33%		Yes	Construction	n Phase	ð		
BUDGET		FUNDING	SOURCE	: Measu	re Q	, State F	undir	g, and Re	edevelopme	nt Pass-Th	rough Fund	ling		
JCAF	A Measure Q	mount Budgete State Capital Outlay	d Redevelop ment Pass- Through Funds		-	Encumber (B)		Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)		
1. SITE ACQUISITION 2. PLANS	\$- \$53,818	\$- \$-	\$ - \$ -	\$ \$ 5	- 3,818	\$ . \$ 48,2		- 5,601	\$- \$53,818	\$- \$45,417	\$ - \$ 2,800	\$- \$5,601		
3. WORKING DRAWINGS 4. CONSTRUCTION	4. CONSTRUCTION       \$18,158,334       \$ -       \$ -       \$ 18,158,334       \$ 17,222,361       \$ 935,973       \$ 18,158,334       \$ 5,686,183       \$ 11,536,179       \$ 935,973         5. CONTINGENCY       \$ 820,347       \$ -       \$ 820,347													
4. CONSTRUCTION       \$ 18,158,334       \$ -       \$ -       \$ 18,158,334       \$ 17,222,361       \$ 935,973       \$ 18,158,334       \$ 5,686,183       \$ 11,536,179       \$ 935,973         5. CONTINGENCY       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347<														
4. CONSTRUCTION       \$ 18,158,334       \$ -       \$ 18,158,334       \$ 17,222,361       \$ 935,973       \$ 18,158,334       \$ 5,686,183       \$ 11,536,179       \$ 935,973         5. CONTINGENCY       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ -       \$ 820,347       \$ 14,158,334       \$ 120,570       \$ 320,390       \$ 104,560       \$ (44,406)       \$ 379,539       \$ 423,945       \$ (44,406)       \$ 379,539       \$ 225,620       \$ 104,680       \$ -       \$ 120,570       \$ 225,620       \$ 104,680       \$ -       \$ 93,799       \$ 120,570       \$ 245,845       \$ 120,570       \$ 246,808       \$ 525,062       \$ 120,570       \$ 993,799       \$ 468,738       \$ 525,062       \$ -       \$ 120,570       \$ 993,799       \$ 468,738       \$ 525,062       \$ -       \$ 120,570       \$ 993,799       \$ 468,738       \$ 525,062       \$														
5. CONTINGENCY       \$       820,347       \$       -       \$       820,347       \$       820,347       \$       -       \$       820,														
7. TESTS AND INSPECTIONS       \$ 225,250       \$ -       \$ 225,250       \$ 104,680       \$ 120,570       \$ 225,250       \$ 104,680       \$ -       \$ 120,570         8. CONSTRUCTION MANAGEMENT       \$ 993,799       \$ -       \$ 993,799       \$ 993,799       \$ -       \$ 993,799       \$ 468,738       \$ 525,062       \$ -         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ 20,577,269       \$ -       \$ 20,577,269       \$ 18,744,785       \$ 1,832,484       \$ 20,577,269       \$ 6,579,990       \$ 12,164,796       \$ 1,832,484         10. FURNITURE AND GROUP IL EQUIPMENT       \$ 2,518,244       \$ 0,518,244       \$ 0,632,228       \$ 354,940       \$ 1,500,076														
8. CONSTRUCTION MANAGEMENT       \$ 993,799       \$ -       \$ 993,799       \$ 993,799       \$ -       \$ 993,799       \$ -       \$ 993,799       \$ -       \$ 993,799       \$ 468,738       \$ 525,062       \$ -       \$ 903,799       \$ 1,82,484       \$ 20,577,269       \$ 1,832,484       \$ 20,577,269       \$ 1,832,484       \$ 20,577,269       \$ 1,832,484       \$ 20,577,269       \$ 1,832,484       \$ 20,577,269       \$ 1,832,484       \$ 20,577,269       \$ 1,832,484       \$ 20,577,269       \$ 1,500,076       \$ 2,518,244       \$ 663,228       \$ 3,54,940       \$ 1,500,076       \$ 2,518,244       \$ 663,228       \$ 3,54,940       \$ 1,500,076       \$ 2,518,244       \$ 663,228       \$ 3,54,940       \$ 1,500,076       \$ 2,518,244       \$ 2,300,000       \$ 1,914,020       \$ 3,385,980       \$ 2,300,000       \$ 7,351,024       \$ 1,252,996       \$ 3,385,980       \$ 2,300,000       \$ 7,351,024       \$ 1,252,996       \$ 3,385,980       \$ 2,300,000       \$ 7,351,024       \$ 1,252,996       \$ 3,385,980       \$ 2,300,000       \$ 7,351,024       \$ 1,252,996       \$ 3,385,980       \$ 2,300,000       \$ 7,351,024       \$ 1,252,996       \$ 3,385,980       \$ 2,300,000       \$ 7,351,024       \$ 1,252,996       \$ 3,385,980       \$ 2,300,000       \$ 7,351,024       \$ 1,252,996       \$ 3,385,980       \$ 2,300,000       \$ 1,252,946       \$ 3,385,9														
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ 20,577,269       \$       -       \$ 20,577,269       \$       1,832,484       \$ 20,577,269       \$       6,579,990       \$ 12,164,796       \$       1,832,484       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,518,244       \$       1,500,076       \$       2,300,000       \$       7,351,024       \$       1,500,076       \$       3,385,980       \$       2,300,000       \$       7,351,024       \$ </td														
MEASURE Q - PROJECT COST         \$ 23,300,000         \$ -         \$ -         \$ 23,300,000         \$ 19,914,020         \$ 3,385,980         \$ 23,300,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,300,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,300,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,300,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,300,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,000,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,000,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,000,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,000,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,000,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,000,000         \$ 7,351,024         \$ 12,562,996         \$ 3,385,980         \$ 23,000,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000         \$ 1,543,000 <th< td=""></th<>														
1. SITE ACQUISITION         \$														
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$-	\$ 1,560,000	\$ -		0,000	\$ 1,560,0 \$ 624,0		-	\$ 1,560,000	\$ -	\$ 1,560,000	\$ - \$ -		
7. TESTS AND INSPECTIONS	\$ - \$ -	\$ 624,000 \$ 648,000	\$ - \$ -		4,000 8,000	\$ 624,0 \$ 648,0		-	\$ 624,000 \$ 648,000	\$ 65,382 \$ 152,606		\$ - \$ -		
8. CONSTRUCTION MANAGEMENT	\$ -	\$ 674,000	\$-	\$ 67	4,000	\$ 674,0	\$ 000	-	\$ 674,000	\$ 56,656	\$ 617,344	\$ -		
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ - \$ -	\$ 16,939,000 \$ -	\$ - \$ -	\$ 16,93 \$	9,000	\$ 16,939,0 \$	- \$	-	\$ 16,939,000 \$ -	\$ 3,154,542 \$ -	\$ 13,784,458 \$ -	\$ - \$ -		
STATE CAPITAL OUTLAY - PROJECT COST	\$ -	\$ 19,691,000	ş -	\$ 19,69	- 1,000	\$ 19,691,0		-	\$ 19,691,000	-		\$ -		
4. CONSTRUCTION			\$ 1,500,00	) \$ 1,50	0,000	\$	- \$	1,500,000.00	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000		
REDEVELOPMENT FUND - PROJECT TOTAL			\$ 1,500,00	) \$ 1,50	0,000	\$	- \$	1,500,000	\$ 1,500,000	\$-	\$-	\$ 1,500,000		
TOTAL PROJECT COST	\$ 23,300,000	\$ 19,691,000	\$ 1,500,00	\$ 44,49	1,000	\$ 39,605,0	20 \$	4,885,980	\$ 44,491,000	\$ 13,257,565	\$ 26,347,455	\$ 4,885,980		
Issues and 1. Resequencing of baseline schedule to begin exis service redesign.		mo earlier to a	ccommodate	e fire		1. Exterior 2. Installatio 3. Roofing	on of H\	AC concrete	Next 90 pads and curbs					
2nd Level Slab on Metal Deck fit	nishing							Structural	Steel/BRB Erect	ction				
Project Number: 820110			Fai	rfield Lib	rary/L	earning R	esourc	e Center			Financials as	s of 9/30/2020		

	vvo	Classro					nity C ex' Re		ge ⁄ation (Pl	nase 2	2)				
SOLANO -	A/E:	CA Arc	nitects			(	Contra	ctor:				Status:	Active		
COMMUNITY COLLEGE				PR	OJEC.	T SI	UMMA	RY	(Primary	Projec	t)				
Project: VV Classroom Building Rend	ovation (P	hase 2)													
Project Scope:	`				_						( <u> </u>				
Vacaville Classroom Building Renovation includ	es required	DSA Certi	fication bu	uilding		rojec	ct Mana	ger:	Noe	Ramos	(Corbel	s Project) Status:		Act	ive
upgrades to provide instructional and student so The project will include the following component assessments, surveys, design and construction project/construction management.	ts: building p	ourchase,	planning,			rigin	nal Proje	ect Bu	i <b>dget:</b> \$4,6	07,681			ject Budget:		812,147
					P	rojec	ct Start:		May	2017		Project End		Ma	rch 2021
															Legend Not Started
SCHEDULE															In Progress Completed
DESCRIPTION	SD	Design DD	CD	DSA	BID	c	IN CONST	% Comp	. OCCUPIED	CLOSE- OUT	ON SCHE	D	COMMEN	ITS	
See Comments								99%			Yes		oject constructio veral small add		
BUDGET			FUNDI	NG S	OURC	E: I	Measu	re Q							
	Amo	ount Budget	ed	_					_						
JCAF	Measure Q	State Capital Outlay	Prop 39		al Budge (A)		Encumber (B)	ed	Forecast to Complete (C)	Forec Comp (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)
1. SITE ACQUISITION       \$       -       \$       0       \$															
2. PLANS       \$ 139,607       \$ -       \$ 139,607       <															
2. PLANS       \$ 139,607       \$ -       \$ -       \$ 139,607       \$ 1															
4. CONSTRUCTION \$ 2,689,099 \$ - \$ - \$ 2,689,099 \$ 2,532,036 \$ 157,063 \$ 2,689,099 \$ 2,532,036 \$ - \$ 157,063 OK															
8. CONSTRUCTION MANAGEMENT	\$ 320,204 \$ 155,000	\$ - \$ -	\$ - \$ -	\$	155,00	0 \$			4,368	\$	155,000			\$	4,368
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 3,422,081 \$ 646	\$ - \$ -	\$ - \$ -	\$ \$	3,422,08 64			789 \$ 646 \$	334,292	\$ 3,4 \$	422,081 646			\$	334,292
11. TOTAL PROJECT COST	\$ 3,812,147	\$ -	\$ -	_	3,812,14		3,469,8		342,262		646 312,147		-	_	342,262
Issues and Co	ncerns		I.	_	-	F					Next 9	0 Days		_	
1. No issues or concerns.									gn for Phase 2 for Phase 2 Co	of Corbel	s Projec				
Decorative wood corbels cut-back and cappe	d with metal	flashing d	uring Phas	se 1			A	dditior	hal dry-rot de	Scoveree	d that w	ill need to be	addressed in	Phas	ee 2.
Project Number: 830220		V	acaville ·	vv c	lassro	om E	Building	Rend	ovation (P2)				Financia	ls as	of 9/30/2020

					nau	tics	Nut		∍ Fa	-	/ Imp	roveme	nts		<b>0</b> 1 1					
SOLANO		A/E:	C	sw/s	stube	er-St	roeh		(	Contra	ctor:	TBD			Status:	A	ctive			
COMMUNITY COLLEGE							PRO	OJEC	тε	SUMM	ARY									
Project: Aeronautics Nut Tree Facilit	y li	mprove	me	ents																
Project Scope: This project consists of the expansion of the ex new sewer line connection at the District's hang inlcudes paving, striping, drainage, and installa	ger	at the Nu	t Tr	ee Air	port.			<sup>1</sup> Pr	ojeo	ct Mana	ger:	Noe	Ramos	5	Status:	D	esign			
								Or	igir	nal Proje	ect Buo	lget: \$619	9,881	(	Current Pro	ject	t Budget:	\$61	9,881	
								Pr	ojeo	ct Start:		Sep	tember 2	2019 <b>F</b>	Project End	l:		Dec	ember 2021	
																			Legend Not Started	
SCHEDULE																			In Progress Completed	
DESCRIPTION		SD		esign DD	С	D	DSA	BID	c	IN CONST	% Comp.	OCCUPIED	CLOSE OUT	- ON SCHED	,		COMMENT	S		
Design Phase						1					75%			Yes						ок
BUDGET					FU		IG SC	URC	E:	Meası	ire Q									
Amount Budgeted     Forecast to     Forecast at     Expenditures     Encumbrance																				
JCAF	м	leasure Q	С	State apital Dutlay	Pre	op 39		Budget (A)	t E	Encumber (B)		Forecast to Complete (C)	Comp	ast at letion +C)	Expenditures to Date (E)	E	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	- 35,327	\$ \$	-	\$ \$	-	\$ \$	- 35,327	\$ 7 \$		- \$ 327 \$	-	\$ \$		\$- \$28,627	\$ 7 ¢		\$ \$	-	
3. WORKING DRAWINGS	\$	50,800		-	\$	-	\$	50,800	) \$	30,	606 \$	20,194	\$	50,800	\$ 18,422	2 \$	12,184	\$	20,194	
4. CONSTRUCTION 5. CONTINGENCY	\$\$	461,754 40,000		-	\$ \$	-	\$ \$	461,754			725 \$ - \$	406,029 40,000			\$ 55,725 \$ -	5 \$ \$		\$ \$	406,029 40,000	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	14,000		-	\$	-	\$	14,000			- \$	14,000			<del>, -</del> \$-	э \$		\$	14,000	
7. TESTS AND INSPECTIONS	\$	18,000	\$	-	\$	-	\$	18,000	-		- \$	18,000	\$		\$-	\$		\$	18,000	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$	- 533,754	\$ \$	-	\$ \$	-	\$ \$	- 533,754	\$ 1 \$		- \$ 725 \$	- 478,029	\$ \$		\$- \$55,725	\$		\$ \$	- 478,029	
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$		- \$	-	\$		\$ -	\$		\$	-	
11. TOTAL PROJECT COST	\$	619,881	\$	-	\$	-	\$	619,881	\$	121,	658 \$	498,223	\$	619,881	\$ 102,774	\$	18,884	\$	498,223	
Issues and Co	nce	erns												Next 9	0 Days					
1. No issues or concerns at this time.												n Document Review/ App		Document	s					
Project Number: 830420					Vaca	ville ·	Aeron	autics	s Nu	ıt Tree F	acility	Improveme	ents				Financial	s as	of 9/30/2020	

		ITI			no Com ture In				ge (Phase 2)	1							
	A/E:	N/A		C	Contract	or:	N	/A				Status:	Ac	tive			
SOLANO COMMUNITY COLLEGE					PROJE	ст s	UMM	ARY									
Project: IT Infrastructure Improvemen	nts																1
Project Scope:	ist wide took	n o lo m i ini	Frantrust		relact												
IT Infrastructure Improvements project is a Distr intended to provide necessary network, commu					and		Mana	-		, ,		Status:	Ac	tive			1
equipment improvements in support of instruction					ues.	otal P	roject	Budget	: \$	14,200,	000	Current Ph	2 0	alaat			
The project includes the following components: and construction; IT and security equipment pro						rigina	al Ph 2	Project	Budget: \$2	2,489,0	00	Budget:	2 FI	ojeci	\$2,689,02	0	
management.	,	. ,				-			-			-					
					Pr	roject	t Start:		Мау	y 2017		Project End	(Ph	ase 2):	December	r 2020	
														F	Legen		
SCHEDULE														1	Not St In Prog Compl	gress	
DESCRIPTION	SD	Design DD	CD	DS	SA BID		IN DNST	% Comp.	OCCUPIED	CLOSE	- ON SCHE			COMMENTS			
												In various r	ohase	es across all d	ifferent		ок
Procurement								97%			Yes	procureme					
BUDGET			FUND	DING	SOURC	E: N	leasu	ire Q									
	Amo	unt Budge	ted														
JCAF	Measure Q	State Capital Outlay	Prop		Total Budge (A)	t En	ncumber (B)		Forecast to Complete (C)	Com	cast at pletion i+C)	Expenditures to Date (E)	E	ncumbrance Balance (B-E=F)	Budge Balane (A-B=	ce	
	\$ 1,090,288		- <b>-</b>		\$ 1,090,28			946 \$	341		,090,288	\$ 1,030,201		59,745		341	
	\$ 75,273 \$ 257,753			- 5			257,	273 \$ 753 \$	-	\$ \$	75,273 257,753			-	\$ \$	-	
4. Student Laptop Replacement (CLOSED)	\$ 67,526	\$ -	\$	- \$	67,52	6\$	67,	526 \$	-	\$	67,526	\$ 67,526	\$	-	\$	-	
	\$ 490,321 \$ 10,509			- 5 - 5			490,	321 \$ 509 \$	-	\$ \$	490,321 10,509	\$ 490,321 \$ 10,509		-	\$ \$	-	ок
7. Security Camera Replacement Program	\$ 8,496	\$ -	\$	- 9	\$ 8,49	6 \$	8,	496 \$	-	\$	8,496	\$ 8,496	\$	-	\$	-	
	\$ 403,784 \$ 65,249			- 5 - 5			403,	784 \$ 249 \$	-	\$ \$	403,784 65,249			-	\$ \$	•	
	\$ 65,249 \$ 110,641			- 3			110,			э \$	110,641			-	\$ \$	-	
11. Vacaville (Annex) Technology Upgrade	\$ 109,181	\$ -	\$	- 5	109,18	1 \$	109,	181 \$	-	\$	109,181	\$ 109,181		-	\$	-	
	\$ 2,689,020	\$ -	\$	-	\$ 2,689,02	0\$	2,688,	678 \$	341	\$ 2	,689,020	\$ 2,628,933	\$	59,745	\$	341	
Issues and Co	ncerns										Next 9	0 Days					
1. No issues or concerns at this time.						1. 0	Continue	e SMART	Γ classroom up	grades a	and comp	outer replacem	ent.				
						L											
Project Number: 812500			I	T Infi	rastructur	e Imp	oroven	ents (P	hase 2)					Financials	as of 9/30	0/2020	

		Sma				inity C ts Pha		e - Other						
	A/E:	Various	6			Contr	actor	: Various			Status:	Active		
SOLANO COMMUNITY COLLEGE				PRO	JECT S	SUMMA	RY							
Project: Small Capital Projects - Other														
Project Scope: Small Capital Projects is a project consisting of smaller s instructional, student support and office space improvem capture expenditures for mini-scale projects with expend dollar amount. [Beginning January 1, 2020, the dollar lim remain aligned with the annual adjustments routinely ma	ents District v itures less that it was increas	vide. This si an \$58,242 sed from \$5	ummary sl or very clc 0,000 to \$	neet is to se to thi 58,242 t		oject Man ginal Pro		Jason Yi/N Jdget: \$50,			Status: Current Proj	ect Budget:	Active \$780,000	
Code) polices and processes. In the future, this dollar ad P.C.C. projects.]						oject Star	t:	July	2018	F	Project End:		May 2021	
											-		Legend Not Started In Progress	Ī
SCHEDULE													Completed	
		Design	1			IN	%		CLOSE-	ON		COMMENT	s	
DESCRIPTION Small scale projects, part of the Small Capital Projects	SD	DD	CD	DSA	BID	CONST	Comp	p. OCCUPIED	OUT	SCHED			uickly through the	ок
overall scope and budget.							NA			Yes	project deliv	ery process. At projects in mos	any one time,	,
Expenditures	1		FUND	ING S	OURCI	E: Meas	ure Q	)						٦
		ount Budge						•						
Projects	Measure Q	State Capital Outlay	Prop 3		al Budget (A)	Encumb (B)	ered	Forecast to Complete (C)	Foreca Comple (B+0	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. Upgrade HVAC System VV and VJ - Design (Closed)	\$ 2,400		\$ - \$ -	-	2,400		2,400 \$		\$	2,400			\$- \$-	_
Autotech Acoustic Study (Closed)     Building 1200 Signage (Closed)	\$ 14,380 \$ 8,180		\$ - \$ -	\$	14,380 8,180		4,380 \$ 3,180 \$		\$ \$		\$ 14,380 \$ 8,180	•	\$ - \$ -	-
4. Portables Low Voltage Revisions (Closed)	\$ 27,745	i\$ -	\$ -		27,745		,745 \$			27,745		\$ -	\$ -	-
5. Building 300 Exterior Signage (Closed) 6. Building 1800B Print Shop	\$ 3,037 \$ 50,000		\$ - \$ -		3,037 50,000		3,037 \$ 2,100 \$		\$ \$	3,037 50,000 S	\$ 3,037 \$ 4,900	\$ - \$ 7,200	\$ - \$ 37,90	0
7. Childcare Building 200A Repair (Closed)	\$ 24,63		\$ -		24,631		,631 \$				\$ 24,631	\$ -	\$ -	-
8. Biotech Casework Improvement (Closed)	\$ 30,500		\$ - \$ -	+	30,500		0,500 \$		\$ \$		\$ 30,500	\$-	\$ - \$ -	_
9. Pedestrian & Vehicle Wayfinding Signs (Design) (Closed) 10. Fairfield Campus Building Exteriors (Design)	\$ 1,13 <sup>4</sup> \$ 47,005		\$ -	-	1,131 47,005		,131 \$ ,005 \$			1,131 ±	\$ 1,131 \$ 29,957	\$ - \$ 17,048	\$ -	-
11. Autotech Dyno Room Reconfiguration	\$ 45,794	•	\$ -	-	45,794		5,794 \$			-	\$ 9,312	\$ 36,482	\$ -	_
12. Room 1315 Countertop Replacement (Closed) 13. Building 1900 Administration Office Renovation (Closed)	\$ 14,000 \$ 38,67		\$ - \$ -		14,000 38,671		4,000 \$ 3,671 \$				\$ 14,000 \$ 38,671	\$ - \$ -	\$ - \$ -	-
14. Early Learning Center Modernization (Design)	\$ 12,500	)\$ -	\$ -		12,500	\$ 12	2,500 \$		\$	12,500	\$ 3,750	\$ 8,750	\$-	-
15. Portable Relocation (Closed)	\$ 13,534 \$ 7,187		\$ - \$ -		13,534 7,187		3,534 \$ 7,187 \$		\$ \$		\$ 13,534 \$ 7,187	\$ - \$ -	\$ - \$ -	-
16. B1500 Corridor Painting (Closed) 17. Pool Deck Repair (Closed)	\$ 6,000		\$ -	-	6,000		5,000 \$		\$		\$ 6,000	\$ - \$ -	\$ -	ок
18. B800 Wall Paper Repair (Closed)	\$ 2,485		\$-	+	2,485		2,485 \$		\$	2,485			\$-	_
19. Parking Lot 6 Seal Coat (Closed) 20. Pool Cover Replacement (Closed)	\$ 12,137 \$ 9,234	•	\$ - \$ -		12,137 9,234		2,137 \$ 9,234 \$		\$ \$		\$ 12,137 \$ 9,234		\$ - \$ -	-
21. Building 1900 Trench Drain (Closed)	\$ 29,145	i\$ -	\$ -	-	29,145	\$ 29	9,145 \$			29,145	\$ 29,145	\$ -	\$ -	-
22. Fairfield Campus Perimeter Road Striping (Closed) 23. B1600 Cosmetology Improvement (Closed)	\$ 55,060 \$ 10,140		\$ - \$ -		55,060 10,140		5,060 \$			55,060 3 10,140 3			\$ - \$ -	_
24. Room 808 Repairs (Closed)	\$ 6,230		\$ -	\$	6,230		5,230 \$		\$	6,230			\$ -	-
25. Vallejo Center Drinking Fountain and Water Line (Closed)	\$ 6,000		\$ -	\$	6,000		6,000 \$		\$	6,000			\$	
26. Vacaville Center Storage Enclosure (Closed) 27. Chiller #3 Circuit Breaker Replacement (Closed)	\$ 27,787 \$ 7,368		\$ - \$ -		27,787		7,787 \$ 7,368 \$		\$ \$	27,787		\$ - \$ -	\$ - \$ -	-
28. FF Sprinkler System Upgrade (Closed)	\$ 30,054	\$ -	\$ -	\$	30,054	\$ 30	,054 \$	- 6	\$	30,054	\$ 30,054	\$-	\$ -	
29. Building 300 HVAC Assessment 30. Building 400 Lighting Replacement (Closed)	\$ 29,540 \$ 29,400		\$ - \$ -		29,540 29,400		9,540 \$ 9,400 \$			29,540 29,400			\$ - \$ -	-
31. Central Plant Cooling Tower Platform Repair (Closed)	\$ 22,32	\$-	\$-	\$	22,327	\$ 22	2,327 \$	· ·	\$	22,327	\$ 22,327	\$ -	\$-	
32. Central Plant Valve Actuators Repair	\$ 31,372 \$ 9,500		\$ - \$ -		31,372 9,500		,372 \$		\$ \$	31,372 9,500	\$- \$9,500	\$ 31,372 \$ -	\$- \$-	_
33. B1800A Heating Hot Water Piping Repair (Closed)	φ 9,300	)\$-	φ -	ş	9,000	ψ	,	-	Ψ	3,300	φ 9,000	\$ -	•	
11. TOTAL PROJECT COST	¢ 004.07		•		664 470	6 000	E72	07.000	¢ ^	64 470	E E00.0/1		¢ 07.00	
TI. TOTAL PROJECT COST	\$ 664,473	\$ -	\$ -	\$	664,473	\$ 626	5,573 \$	37,900	ə 6	64,473	\$ 520,841	\$ 105,732	\$ 37,90	·

#### Issues and Concerns

Next 90 Days Continue work on various small projects. Due to scale and quickness of project completion, status update details are not generally provided on these very minor projects.



B400 Lighting Replacement Project Number: 813042-813084

Small Capital Projects (Phase 2) - Other

Financials as of 9/30/2020

No issues or concerns at this time.

A STATE		Small	Ca	pita					nity C Modif			s - Gra	aphic	s & M	ailroom					
SOLANO		A/E:	ΗМ	R Ai	rchitects	6			Contra	ctor:	Ar	thulia, l	nc.		Status:	Active				
						PR	OJECT	ſS	UMMA	RY										
Project: Small Capital Projects - B300	) M	odifica	tion	s - G	Faphic	s & N	lailroc	m												1
Project Scope: The Mailroom and Graphics Project consists of Building 300. These spaces will be converted in graphics services spaces. The project will include design and construction.	to th	e Distric	t's ne	w ma	ailroom ar	nd	,		ect Mana inal Proj	0		be Ramo			Status: Current Pro	ject Budç		Constructio	on	-
							_													
SCHEDULE							Pr	roje	ect Start			June	2019		Project End	:	F	December Legen Not SI In Pro Comp	d arted gress	]
DESCRIPTION	⊦	SD	Des	ign D	CD	DSA	BID		IN CONST	% Comp		CUPIED	CLOSE-	ON SCHED		COM	IMENTS	3		
Construction		_			_			T		10%				Yes						ок
Construction										10%				res						
BUDGET	1				FUNDI	NG S	OURC	E:	Measu	ire Q										]
	Amount Budgeted State																			
JCAF	Me	easure Q	Ca		Prop 39		al Budge (A)	ł	Encumbe (B)	red	Com	cast to iplete C)	Forec Comp (B+	letion	Expenditures to Date (E)	Encumbr Baland (B-E=	се	Budge Balanc (A-B=0	е	
1. SITE ACQUISITION 2. PLANS	\$	-	\$	-	\$ - \$ -	\$	-		\$ \$	- \$ - \$		-	\$ \$		\$- \$-	\$ \$		\$ \$		
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	70,354 214,920	\$ \$	-	\$- \$-	\$ \$	70,35 214,92			753 \$ 920 \$		2,601	\$ \$	70,354 9		\$ 3		\$ \$	2,601	OK
5. CONTINGENCY	\$	7,790	3 \$	-	\$ -	\$	7,79		\$ 214 \$	- \$		7,790	\$		\$ 132,030 \$ -	\$ 22		\$	7,790	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ \$	- 15,540	\$ \$	-	\$ - \$ -		- 15,54	0 5		- \$ 540 \$		-	\$ \$	- 15,540	\$- \$10,926	\$ \$ 4		\$ \$	-	
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$-	\$	-		\$	- \$		-	\$	- 3	\$-	\$		\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$	238,250 7,500	\$	-	\$ - \$ -		238,25 7,50			460 \$ 920 \$		7,790	\$ \$	238,250 2,920 3			6,845	\$	7,790 4,580	
11. TOTAL PROJECT COST	э \$	316,104	\$ \$	-	\$ -	_	316,10	_		920 \$ 134 \$		10,391		311,524				⇒ \$	4,560 14,970	
Issues and Co							-	-						Next 90						
1. Doors and Door Hardware delivery are delayed. S			ayed u	until Ja	anuary 202	21.		2	. Comple 2. Move G 3. DSA CI	raphics	s Depa		nd Mailre		new spaces.					
Mailroom Office / Mailroom		Pickup 4						_						Graphic	s Area					
Project Number: 813047			Sma	ll Ca	pital Pro	jects ·	B300 N	Noc	dificatio	ns - Gi	raphi	ics & Ma	ailroom			Finar	ncials	as of 9/30	/2020	

		Smal A/E:		-	-				cher	' Re	eplad				all &	Soccer Status:	Ac	tive			
			, 10 0			PR	OJE	ст s	SUMI				uon								
Pusia stu Small Canital Dusia sta - Disa	<u>_</u>				Deed	hall	0.04														
Project: Small Capital Projects - Blea Project Scope: The Bleacher Replacement-Baseball & Soccer I of State Architect (DSA) close-out of the uncertit	Proj fied	ect consi Athletic	ists o Field	f the o Reno	complete vation Pr	Divis oject	ion #02-		ect M	anaç	ger:	Noe Rar	nos		s	Status:	Clo	ose-Out / C	Cons	truction	
109982. The project also includes the removal a systems at the Baseball and Soccer Fields. The DSA approved and ADA compliant bleachers.								Orig	jinal P	roje	ect Bud	dget: \$75	50,00	00	C	Current Pro	ject	Budget:	\$75	0,000	
								Proj	ect St	art:		Jur	ie 20	)19	F	Project End	:			Legend Not Started	
SCHEDULE							-					-								In Progress Completed	
DESCRIPTION		SD	Desi D	ign )D	CD	DSA	в	BID	IN CONS	т	% Comp.	OCCUPIE		LOSE- OUT	ON SCHED			COMMENT	s		ok
Close-out of DSA Project #02-109982 Replacement of Baseball and Soccer Bleachers											95% 10%				YES YES						ок
BUDGET	1				FUNDI	NGS	SOUI	RCE	: Mea	asu	re Q										
			St Cap	udgete ate pital			ital Bud	dget	Encur			Forecast to Complete		Forecas Comple	tion	Expenditures to Date	1.1	cumbrance Balance		Budget Balance	
JCAF 1. SITE ACQUISITION	м \$	easure Q -	Ou \$	tlay	Prop 39 \$ -	\$	(A)	-	<mark>(</mark> \$	B)	- \$	(C) -	\$	(B+C		(E) \$-	\$	(B-E=F) -	\$	(A-B=G) -	
2. PLANS 3. WORKING DRAWINGS	<del>(</del> )	- 65,642	\$ \$	-	\$ - \$ -	\$ \$	65	- 5,642	\$	65,6	-	-	\$		- :	\$- \$62,296	\$ \$	- 3,345	\$ \$	-	
4. CONSTRUCTION	\$	550,000	\$	-	\$ -	\$	550	0,000	\$	246,6	\$ 000	-	\$	24	6,600	\$ 228,600	\$	18,000	\$	303,400	ок
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$	53,869	\$ \$	-	\$ - \$ -	\$ \$	53		\$ \$	-		-	\$ \$			\$- \$-	\$ \$	-	\$ \$	53,869	
7. TESTS AND INSPECTIONS	\$	80,489	\$	-	\$ -	\$	80	,489	\$	29,9		50,58		8	0,489			10.0	\$	50,589	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	- 684,358		-	\$ - \$ -	\$ \$	684	,358		- 276,5	i00 \$	- 50,58		32	7,089	\$		- 29,920		407,858	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ \$	750,000	\$ \$	-	\$ - \$ -	\$ \$	750		\$ \$	342,1	42 \$	50,58	\$ 9 \$	39	- 2,731 9	\$	\$ \$	33,265	\$ \$	- 407,858	
Issues and Co	nco	rne					7	r							lext 90	Dave					
1. None												n List Items or legacy pr		roject.							
																		We			
New Bleachers at S	Soco	cer Field	S		nital Dr-	lacto	Pla	ache	r Dari	0.00	mont	Pacakali			lasebal	I ADA Ram		Einoreie'-		of 0/20/2022	
Project Number: 813047			Sma	iii Ca	pital Pro	jects	- Rie	acne	г кер	ace	ment-l	Baseball &	× 50	ccer				rinancials	as	of 9/30/2020	

		Sma	all Cap				unity ( destri		ge Vehicle \	Wayfir	nding	Signs			
SOLANO		A/E:	HMR A	rchitects	3		Cont	actor:	Ellis & E	llis		Status:	Active		
					PRO	JECT	SUMM	ARY							
Project: Small Capital Projects - Pede	estr	ian & V	/ehicle	Wayfind	ling Si	gns									
Project Scope: The Pedestrian & Vehicle Wayfinding Signs Pro exterior vehicle wayfinding signs and the procur necessary wayfinding information on the Fairfiel following components: design and construction	, eme d Ca	nt of ped	lestrian si	gns to pro	vide		oject Mar iginal Pro	-	Noe Ram			Status: Current Pro	Shop Drawir	ngs / Fabrication \$109,635	-
						Pro	oject Sta	t:	July	2019	F	Project End	:	December 202 Legend	1
SCHEDULE														<ul> <li>Not Started</li> <li>In Progress</li> <li>Completed</li> </ul>	s
DESCRIPTION	-	SD	Design DD	СD	DSA	BID	IN CONST	% Comp	OCCUPIED	CLOSE-	ON SCHED		COMMEN	ITS	
Shop Drawing / Fabrication Phase		_			N/A			10%			Yes				ок
Shop Drawing / Pablication Phase					IN/A			1070			165				
BUDGET				FUNDI	NG SC	URC	E: Meas	ure Q							
		Amo	ount Budge	ted					Forecast to	Foreca	oot at	Expenditures	Encumbrance	Budget	
JCAF	Me	easure Q	State Capital Outlay	Prop 39		Budget (A)	Encumb (B)		Complete (C)	Compl (B+	letion	to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	-	\$ -	\$ - \$ -	\$	-	\$	- \$ - \$	-	\$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	
3. WORKING DRAWINGS	۵ ۶	-	\$ - \$ -	\$ -	\$	-	\$	- \$	-	\$		\$- \$-	\$ -	s -	
4. CONSTRUCTION 5. CONTINGENCY	\$ \$	57,930	\$- \$-	\$ - \$ -	\$ \$	57,930	\$ 5 \$	7,930 \$		\$ \$		\$- \$-	\$ 57,930 \$ -	\$ - \$ -	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	ş -	\$ -	\$	-	\$	- \$	-	\$		\$-	\$-	\$ -	
7. TESTS AND INSPECTIONS	\$	-	ş -	\$-	\$	-	\$	- \$	-	\$		\$-	\$ -	\$ -	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$	- 57,930	\$ - \$ -	\$ - \$ -	\$ \$	- 57,930	\$ 5	- \$ 7,930 \$	-	\$ \$		\$- \$-	\$ - \$ 57,930	\$ - \$ -	
10. FURNITURE AND GROUP II EQUIPMENT	\$	51,706	-	\$ -	\$	51,706		1,706 \$	-	\$	-	\$-	\$ 51,706		
11. TOTAL PROJECT COST	\$	109,635	\$ -	\$-	\$	109,635	\$ 10	9,635 \$	-	\$	109,635	\$-	\$ 109,635		
Issues and Co	ncer	ns									Next 90	Days			
1. None at this time.							1. Appro 2. Fabric		Drawings. ase.						
← Cosmetology Early Learning Ctr Gymnasium/Pool Buildings 200-300 1500-1700 2200-2700		→ Horticultu Buildings 1700-27								SOLANO COMMUNITY COL				T strandou Litry	
Vehicle Wayfind	ling	Sign								Pedes	trian Wa	yfinding Sig	ns		
Project Number: 813053			Small	Capital Pr	ojects	- Pedes	strian & \	ehicle	Wayfinding	Signs			Financia	ls as of 9/30/20	20

SOLANO	A/E	: N/A				unity C ojects Contra	- Dist	rictwide	FF&I	E	Status:	Active		
				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - Distri	ctwide	FF&E												
Project Scope: Small Capital Projects - District wide FF&E is a p fixtures and equipment purchases and installatior instructional, student support and administrative	roject con ns intende	nsisting of s d to provide				ject Man	ager:	Various			Status:	Procurement	t	
					Ori	ginal Pro	ject Bud	dget: \$260	,000		Current Proj	ect Budget:	\$260,000	
					Pro	ject Stari	:	Janu	ary 2020	)	Project End	:	September 20	20
SCHEDULE													Not Starter     In Progres     Completed	s
	1	Design				IN	%	I	CLOSE-	ON				
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE	D	COMMEN	TS	
Procurement and Installation	NA	NA	NA	NA	NA	NA	NA	NA	NA	YES	phases as it		traditional project niture, fixture and nstallations.	
BUDGET			FUNDI	NG SC	URCE	E: Meas	ure Q							
	A	mount Budge	ted											
JCAF	Measure (	State Capital	Prop 39		Budget (A)	Encumbe (B)		Forecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
	\$-	\$-	\$ -	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$	
	\$- \$-		\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	
	\$-	\$ -	\$-	\$	-	\$	- \$	-	\$	-	\$-	\$ -	\$ -	
	\$- \$-		\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	
	\$ -		\$-		-	\$	- \$	-	\$	-	\$-	\$-	\$-	
	\$- \$-		\$ - \$ -		-	\$ \$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	
	\$ 260,0		\$ -		260,000		,651 \$	73,349		260,000	\$ 183,838	\$ 2,813		
11. TOTAL PROJECT COST	\$ 260,0	00\$-	\$-	\$	260,000	\$ 186	,651 \$	73,349	\$ 2	260,000	\$ 183,838	\$ 2,813	\$ 73,3	49
Issues and Con	cerns									Next 9	0 Days			
1. None at this time.						1. Procure	ment and	d Installation o	of FF&E o	continue	s as needs are	identified and a	ddressed.	
Desired Market 2007				10- <sup>11</sup>								<b></b>		
Project Number: 813051			Smal	i Capita	i Projec	cts - Distr	ictwide	FF&E				Financial	s as of 9/30/20	20

SOLANO	A/E:					-		tal Equi	ipmen	it	Status:	Active		
				PRO.	JECT	SUMMA	RY							
Project: Small Capital Projects - Capit	al Equip	nent												
Project Scope: Small Capital Projects - Capital Equipment is a p equipment purchases intended to provide for ins and maintenance and operations improvements	tructional, s	tudent sup			e, Pro	ject Man	ager:	Various			Status:	Procurement	i	
					Ori	ginal Proj	ect Bud	<b>lget:</b> \$1,3	00,000		Current Pro	ject Budget:	\$1,300,000	_
					Pro	ject Starl	:	Janu	ary 2020	)	Project End	:	September 202	0
SCHEDULE													Legend <ul> <li>Not Started</li> <li>In Progress</li> <li>Completed</li> </ul>	
		Design				IN	%		CLOSE-	ON		COMMEN	T.0	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE	This project		traditional project	ок
Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	YES	phases as i purchases o	t consists of cap only.	oital equipment	
BUDGET			FUNDI	NG SO	URCE	: Meas	ure Q							
	Am	ount Budge State	ed	_				orecast to	Forec		Expenditures	Encumbrance	Budget	
JCAF	Measure Q	Capital Outlay	Prop 39		Budget A)	Encumbe (B)	red	Complete (C)	Compl (B+		to Date	Balance (B-E=F)	Balance (A-B=G)	
1. SITE ACQUISITION	ş -	\$ -	\$-	\$	-	\$	- \$	-	\$		\$-	\$ -	\$-	
2. PLANS 3. WORKING DRAWINGS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$		\$ \$		\$ - \$ -	\$ - \$ -	\$ - \$ -	-
4. CONSTRUCTION	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$		\$ -	\$-	\$ -	ок
5. CONTINGENCY	\$-	\$-	\$-		-	\$	- \$	-	\$	-	\$-	\$-	\$-	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$-	_
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$		\$ \$		\$ - \$ -	\$ - \$ -	\$ - \$ -	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	ş - \$ -	ş - \$ -	ş - \$ -	\$		\$	- \$	-	ş S		\$ -	ş - \$ -	\$ -	-
	\$ 1,300,000		\$ -		300,000	\$ 1,230		69,276	\$ 1,3		\$ 1,226,362		\$ 69,27	6
11. TOTAL PROJECT COST	\$ 1,300,000	\$ -	\$-	\$1,	300,000	\$ 1,230	,724 \$	69,276	\$1,	300,000	\$ 1,226,362	\$ 4,362	\$ 69,27	6
Issues and Con	cerns									Next 9	) Days			
1. None at this time.						1. Procure	ment con	ntinues as nee	eds are io	lentified a	and addressed			
Project Number: 813056			Small	Capital	Projec	ts - Capi	al Equi	pment				Financial	s as of 9/30/202	20
			eman	- aprica			<u>-</u> qui							

		n <b>all Ca</b> HMR A	pital P	rojec		-	ollege	e High S Arthulia,		Porta	bles Status:	Active	
COMMUNITY COLLEGE	~ .		Tornicola	, mo.		oona		Artifulia,	ino.		otatus.	Adive	
KITCHELL				PRO	JECT	SUMMA	RY						
Project: Small Capital Projects - Early	/ College	High Sc	hool Po	rtable	s								
Project Scope: Small Capital Project - Early College High Schoo portable classrooms on the Fairfield Campus. T Early College High School Program during the u project will include the following components: do	hese classr pcoming scl	ooms will l nool year -	be utilized Fall 2020	by the		ject Man ginal Pro	-	Noe Ram			tatus: Current Pro	Construction	750,000
					Pro	ject Star		Marc	h 2020	P	roject End	: N	ovember 2020
SCHEDULE													In Progress
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHED		COMMENTS	
Construction Phase							5%			YES			ок
BUDGET						. Mees							
BODGET	Am	ount Budge			URCE	: Meas	ure Q						
JCAF	Measure Q	State Capital Outlay	Prop 39		Budget (A)	Encumbo (B)	red	orecast to Complete (C)	Foreca Compl (B+	etion C)	Expenditures to Date	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)
1. SITE ACQUISITION 2. PLANS	\$- \$1,433	\$ - \$ -	\$ - \$ -	\$ \$	- 1,433	\$ \$	- \$ - \$	- 1,433	\$ \$	- 9	6 - 6 -	\$ - \$ \$ - \$	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 40,954 \$ 245,000	\$ - \$ -	\$ - \$ -	\$ \$	40,954 245,000		,954 \$ ,000 \$	-		40,954 \$			
5. CONTINGENCY	\$ 10,665	\$ -	\$-	\$	10,665	\$	- \$	10,665	\$	10,665	s -	\$ - \$	10,665
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ 28,690	\$ - \$ -	\$ - \$ -	\$ \$	- 28,690	\$ \$ 28	- \$ ,690 \$	-	\$ \$	- 9	6 - 6 -	\$ - \$ \$ 28,690 \$	
8. CONSTRUCTION MANAGEMENT	\$-	\$ -	\$ -	\$	-	\$	- \$	-	\$		s -	\$ - \$	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 284,355 \$ 423,258	-	\$ - \$ -	\$ \$	284,355 423,258		,690 \$ ,258 \$	10,665		284,355 \$			
11. TOTAL PROJECT COST	\$ 750,000		\$ -		750,000		,902 \$	12,098		/50,000			
Issues and Co	ncerns				1					Next 90	Davs		
1. None.						1. Constr 2. Delive 3. Project	and Insta	all Modular C			-		
Froject Sit	8	ki au								Projec	t Site		
Project Number: 813077		Small	Capital F	Projects	- Early	College	High Sc	hool Porta	bles			Financials a	is of 9/30/2020

		A/E-	Small	Capita	al Pro		unity C - B180 Contra	0B E	xterior F	Roof C	anop	y Status:	Active		
SOLANO COMMUNITY COLLEGE		A/L.		Termeete	-	JECT	SUMMA					Status.	Active		
Project: Small Capital Projects - B180		vtori	or Poof	Canon	,										
Project Scope:		ALCIN		Callopy	/	1									
Small Capital Projects - B1800B Exterior Roof ( existing roof structure serving an outdoor lab sp	ace fo	r stude	ents learnii	ng to use	welding	3	ject Man	ager:	Jason Yi		s	tatus:	Design		
equipment and various pieces of machinery. The replacement of the existing roof structure with a	new s	tructur	e to provid	de studen	ts a sat	e			1					<b>*</b> 050.000	
learning environment. The project will include th and construction.	e follov	ving co	omponents	s: plannir	ıg, desi	gn <b>Ori</b>	ginai Proj	ect Bud	lget: \$350	0,000		urrent Proj	ect Budget:	\$350,000	
						Pro	ject Start	:	Мау	2020	Р	roject End:		September	2021
SCHEDULE														Legend Not Sta In Prog Comple	irted ress
DESCRIPTION	-	<b>0</b> D	Design DD	CD	DSA	BID	IN CONST	%	OCCUPIED	CLOSE-	ON SCHED		COMMEN	TS	
DESCRIPTION		SD						Comp.	-						ок
								20%			YES				
BUDGET	1			FUNDI	NG SC	DURCE	: Meas	ure Q							
		Amo	ount Budget	ed	_				-				_		
JCAF	Meas	ure Q	State Capital Outlay	Prop 39		l Budget (A)	Encumbe (B)		Forecast to Complete (C)	Foreca Comple (B+0	etion	Expenditures to Date	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G	•
1. SITE ACQUISITION 2. PLANS	\$ \$	- 1,500	\$ - \$ -	\$ - \$ -	\$	- 1,500	\$ \$	- \$ - \$	- 1,500	\$ \$	- \$		\$ - \$ -	\$	- 1,500
3. WORKING DRAWINGS	\$	37,800	\$ -	\$-	\$	37,800	\$ 34	,800 \$	3,000	\$	37,800 \$	3,750	\$ 31,050	\$	3,000
4. CONSTRUCTION 5. CONTINGENCY		76,500 14,200	\$ - \$ -	\$ - \$ -	\$ \$	276,500	\$ \$	- \$ - \$	276,500		76,500 \$ 14,200 \$		\$ - \$ -		76,500 OK
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$	- \$		\$-	\$	-
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ \$	20,000	\$ - \$ -	\$ - \$ -	\$ \$	20,000	\$ \$	- \$ - \$	20,000	\$ \$	20,000 \$		\$ - \$ -	\$ 2 \$	20,000
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)		-	s - \$ -	ş - Ş -	\$	310,700	\$	- \$	310,700		10,700 \$		s - \$ -		-
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$	- 9		\$ -	\$	-
11. TOTAL PROJECT COST	\$ 3	50,000	\$ -	\$-	\$	350,000	\$ 34	,800 \$	315,200	\$ 3	50,000 \$	3,750	\$ 31,050	\$ 31	5,200
Issues and Co	ncerns	6									Next 90	Days			
1. None at this time.							2. Site visi 3. Meet wi	t from ele th users t	ectrical engine	eer. ogress dra	wings an	n documentat d coordinate :	ion. a preliminary so	hedule.	
Existing Welding S	hop Ca	anopy								-	relding S	hop Canopy			
Project Number: 813083			Sm	nall Capit	al Proj	ects - B	1800B Ex	terior R	loof Canop	у			Financial	s as of 9/30	/2020

	S		·		-	ts -			all a	nd S	Softk	oall Club	ohous	se Re	-					
COMMUNITY COLLEGE		A/E:	HIV	IR AI	chitects	S			Cor	itrac	tor:	TBD			Status	:	Active			
KITCHELL						PF	ROJE	ст е	SUMI	MAR	Y									
Project: Small Capital Projects - Base	eba	II and S	Soft	ball	Clubho	use	Rep	lacer	ment											
Project Scope: The Baseball and Softball Clubhouse Replacem the existing clubhouses used by the Baseball ar Architect (DSA) approved modular buildings. Th components: planning, design and construction	nd S ne p	oftball pro	ogra	ms wi	th Divisio	n of		Proj	ect M	anag	er:	Noe Ram	os		Status:			De	sign	
components. planning, design and construction								Orig	jinal F	rojec	t Bud	<b>lget:</b> \$600	,000		Current P	roje	ect Budget:	\$60	00,000	
								Proi	ect S	art		lubz	2019		Project Er	٠h٠		De	cember 2021	
								110	0010			oury	2015			iu.			Legend	
SCHEDULE																			In Progress	
	ŀ		_	sign					IN		%		CLOSE		_		COMMEN	тѕ		
DESCRIPTION		SD	_	DD	CD	DS		BID	CONS	ST (	Comp.	OCCUPIED	OUT	SCHE	D					ок
Design			[				[				25%			Yes						
BUDGET	BUDGET FUNDING SOURCE: Measure Q																			
Amount Budgeted Forecast to Forecast at Expenditures Encumbrance Budget																				
JCAF	м	easure Q	Ca	itate pital utlay	Prop 39		otal Bu (A)			mbereo B)		orecast to Complete (C)	Comp		Expenditure to Date (E)	es	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	- 1,500	\$	-	\$ - \$ -	\$		- 1,500	\$ \$	-	\$	- 1,500	\$ \$	- 1,500	\$ - \$ -		\$ - \$ -	\$\$	- 1,500	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	31,500 272,000	\$ \$	-	s -			1,500 2,000		31,50	0\$	- 272,000	\$ \$	31,500 272,000	\$5 \$-	50	\$ 30,950 \$ -	\$ \$	- 272,000	ок
5. CONTINGENCY	\$	15,000	\$	-	\$ -	\$	15	5,000	\$	-	\$	15,000	\$	15,000	\$ -		\$-	\$	15,000	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ \$	- 30,000	\$ \$	-	\$- \$-				\$ \$	-	\$ \$	- 30,000	\$ \$	- 30,000	\$ - \$ -		<u>\$</u> -	\$ \$	- 30,000	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	- 317,000	\$	-	s -	-		- 7,000	\$ \$	-	\$	- 317,000	\$ \$	- 317,000	\$ ·		\$- \$-	\$ \$	- 317,000	
10. FURNITURE AND GROUP II EQUIPMENT	\$	250,000	\$	-	ş -	\$		0,000		-	\$	-	\$	-	\$ -		\$ -	\$	250,000	
11. TOTAL PROJECT COST	\$	600,000	\$	-	\$-	\$	600	0,000	\$	31,50	0\$	318,500	\$	350,000	\$5	50	\$ 30,950	\$	568,500	
Issues and Co	nce	rns						I						Next 9	0 Days					
1. None.												natic Design n Developme		9.						
Project Number: 813085		Si	nall	Capit	al Proje	cts -	Base	ball a	nd Sc	oftbal	l Club	house Rep	laceme	nt			Financial	s as	s of 9/30/2020	

		A/E:	Various	ADA I			unity C ents (P Conti	hase		s		Status:	Active		
				-	PROJ	ECTS	SUMMA								
Project: ADA Improvements (Phase 1)															
Project Scope: This project is the first phase of a District-Wide effort to with the Americans with Disabilities Act (ADA). The scop planning, assessment, survey, design and construction.	pe inclu					<sup>ce</sup> Pro	oject Man	ager:	Noe Ra	mos		Status:		Active	
							ginal Pro	-		611,918 eptember	- 2020	Current Proj Project End		\$611,918 June 2022	
SCHEDULE	1					F				eptember	2020	Project Life		Legend  Legend  Not Sta  In Progr  Comple	ess
DESCRIPTION		SD	Design DD	CD	DSA	BID	IN CONST	% Comp	. OCCUPI	CLOS ED OUT		D	COMMENT		ок
FF Campus Bleachers Replacement/Field Closeout Proj	ect							98%			Yes				
Expenditures	]				ING SO	DURC	E: Meas	ure Q							
Projects 1. FF Campus Bleachers Replacement/Field Closeout	Mea \$	Amo sure Q 30,724	unt Budge State Capital Outlay \$ -	ted Prop 3 \$ -		I Budget (A) 30,724	(B)	ered	Forecast to Complete (C)	Con (	ecast at npletion B+C) 30,724	Expenditures to Date (E) \$ 5,310	Encumbrance Balance (B-E=F) \$ 25,414	Budget Balance (A-B=G) \$	
															ОК
11. TOTAL PROJECT COST	\$	30,724	\$-	\$ -	\$	30,724	\$ 3	),724 \$		\$	30,724	\$ 5,310	\$ 25,414	\$	•
						_									
Issues and Con	cerns											0 Days			
<ol> <li>No issues or concerns at this time.</li> </ol>							1. Compl	ete clos	eout for nev	Baseball	Field ADA	A Ramp.			
<b>B</b>					45.4			N	<b>.</b>						
Project Number: 815010					ADA	mprove	ements (F	mase 1	)				Financial	s as of 9/30/	2020

A STATE			, Asse			•	am M	anagem	ent					
SOLANO Program	Manager:	Kitchell	I CEM			Contr	actor:	N/A			Status:	Active		
COMMUNITY COLLEGE				PRO	JECT	SUMMA	RY							
Project: Planning, Assessments & Progra	am Manag	gement												
Project Scope: This Bond Spending Plan budget category includes I Program Management. It is comprised of work asso implementation, including district bond team, program services bond (bond counsel, bond performance aud	ciated with c n managem	overall bor ent servic	nd progra	am essional		ogram Ma iginal Pro		Priscilla M	eckley		Status: Current Proj	ject Budget:	Active \$26,130,000	_
up and District EMP/FMP/Standards/Studies.					Pr	oject Star	t:	July	2013		Project End	:	December 2036	3
SCHEDULE													Legend Not Started In Progress Completed	
		Design				IN	%		CLOS	E- ON				
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	T SCHE	D	COMMEN	TS	
This project sheet includes budget and expenditure information for the duration of the bond program. Only Tranche 1 & 2 duration of 2013 - 2022 is active.							NA			Yes				ок
Expenditures			FUND	ING S	OURC	E: Meas	ure Q							٦
	Amo	ount Budge	ted											
Categories									Balance (A-B=G)					
1. Program Management Consultants     2. Program Management District Staff	\$ 12,468,385 \$ 8,108,652		\$ ·		2,468,385 8,108,652	5 \$ 12,418 2 \$ 3,286	3,252 \$ 6,400 \$	50,133 4,822,252		2,468,385 8,108,652	\$ 10,316,857 \$ 3,286,400			
3. Professional Services Bond	\$ 2,344,646 \$ 919,350		-	- \$ : - \$	2,344,646 919,350		5,162 \$ 9,350 \$	1,049,484		2,344,646 919,350	\$ 1,207,155 \$ 919,350	\$ 88,007	\$ 1,049,48	4
4. Professional Services Bond Start-up (Series A)     5. Professional Services Bond Start-up (Series B)	\$ 306,954	\$ -	\$	- \$	306,954	\$ 306	6,954 \$	0	\$	306,954	\$ 306,954	\$ -	\$	<u>о</u> ок
6. Professional Services Bond Start-up (Series C)     7. EMP/FMP/District Standards Bond	\$ 258,237 \$ 1,723,776	\$ - \$ -		- \$ - \$	258,237		3,237 \$ 1,385 \$	- 32,391	\$ \$	258,237 1,723,776	\$ 258,237 \$ 1,681,385		\$ - \$ 32,39	1
	\$-	\$ -	\$	- \$	-	\$	- \$	-	\$ \$	-	\$-	\$ -	\$-	_
	\$ - \$ -	\$ - \$ -		- \$ - \$	-	\$ \$	- \$ - \$	-	\$ \$	-	\$- \$-	\$ - \$ -	\$ - \$ -	-
11. TOTAL PROJECT COST	\$ - \$ 26,130,000	\$ - \$ -	\$ ·	- \$	- 6,130,000	\$ \$ 20,175	- \$	5,954,260	\$	-	\$ - \$ 17,976,338	\$ - \$ 2,199,401	\$ -	0
		<b>ð</b> -	<b>.</b>	- \$2	8,130,000	\$ 20,173	\$,740	5,554,260	\$ 2			\$ 2,155,401	\$ 5,954,20	
Issues and Conc	Issues and Concerns       Next 90 Days         1. No issues or concerns at this time.       1. On-going activities of the District bond team, program management team, and consultants to support the Bond program and its projects. Continue Facilities Master Plan work.													
	J LJ													

**PROJECTS IN CLOSE-OUT** 

SOLANO	A/E:	Hor MADI A	Solar ticultu	re Ph		1 (I	DSA	Close		ders		Status:	Clo	se-Out		
				PRO.	JECT	sui	MMAF	RY								
Project: Agriculture (Horticulture)																
Project Scope: This first phase project includes tree removal, ut paths, and farmers market stand.	ility infrastruc	ture, acce	ss road, ç	gravel	Ori	igina	et Mana al Proje	ect Buc	<b>lget:</b> \$1,0	on Yi 100,000 ch 2015		Status: Current Pr Project En	oject I	se-Out Budget:	\$948,806 May 2018 Legend	
SCHEDULE															Not Star     In Progre     Complet	ess
DECODIDEION		Design			515		IN	%		CLOSE				COMMENT	S	
DESCRIPTION Close-Out Phase	SD	DD	CD	DSA	BID			<b>Comp.</b> 99%			No	Cannot clo		ject with D is comple	ISA until Phas Ited.	e 2 OK
BUDGET FUNDING SOURCE: Measure Q																
JCAF	Amo Measure Q	unt Budget State Capital Outlay	ed Prop 39		l Budget (A)	EI	ncumber (B)		Forecast to Complete (C)	Comp	cast at oletion +C)	Expenditure to Date (E)	E	umbrance Salance B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ 59,883	\$ -	\$ -	\$ \$	- 59,883	\$		- \$ 383 \$	-	\$ \$ \$	-	\$ - \$ 59,88	\$	-	\$	-
3. WORKING DRAWINGS	\$ 57,450	\$ - \$ -	\$-	\$	57,450	\$	57,	450 \$		\$	57,450	\$ 57,45	0 \$	-	\$	-
4. CONSTRUCTION 5. CONTINGENCY	\$ 807,202 \$ -	\$ - \$ -	\$ - \$ -	\$ \$	807,202	\$ \$	807,	202 \$ - \$	-	\$ \$	807,202	\$ 807,20 \$ -	2 \$ \$	-	\$ \$	- OK
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 6,230	\$-	\$-	\$	6,230	\$	6,	230 \$	-	\$		\$ 6,23	0 \$	-	\$	-
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 18,041 \$ -	\$ - \$ -	\$ - \$ -	\$ \$	18,041	\$ \$		041 \$ - \$	-	\$ \$	18,041	\$ 18,04 \$ -	1 \$ \$	-	\$ \$	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 831,473	\$ -	\$-	\$	831,473			473 \$	-	\$		\$ 831,47		-	\$	-
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ - \$ 948,805	\$ - <b>\$</b> -	\$ - \$ -	\$ \$	948,805	\$		- \$ 305 <b>\$</b>	-	\$ \$	948,805	\$ - \$ 948,80	\$ 5 \$	•	\$ \$	
		ş -	ų -	Ψ	340,003	Ψ	340,	503 <b>\$</b>					2 3	-	Ŷ	-
1. No issues or concerns at this time.	Issues and Concerns       Next 90 Days         . No issues or concerns at this time.       1. Primary constuction has been completed and contract closed.         2. Close-out Phase 1 project, once Phase 2 restroom building has been completed, as required by DSA.															
Fibre Cutting Certain	ony								F	armers	Market S	Stand and Ca	abinets			
Project Number: 821030						ure	(Hortic	ulture)					Fi	nancials	as of 9/30/2	020

	Solano Community College Horticulture Phase 2 - Modular Restroom													
SOLANO	A/E:	MADI A	rchitect	ture	Contra	ctors:	mpact (	Construct	ion; HN	1 Consti	ruction	Status:	Close-out	
				PRO	JECT	SUMMA	RY							
Project: Horticulture Phase 2 - Modular	r Restroo	om												
<b>Project Scope:</b> Fabrication, construction and installation of a DSA the Horticulture program planting areas on the Fai	approved	modular re	estroom l	building	for Pro	ject Man	ager:	Jaso	on Yi	s	tatus:		Close-Out	
	ineid Carri	pus.			Ori	ginal Pro	ject Bud	<b>get:</b> \$342	2,000	с	urrent Pro	ject Budget:	\$422,194	
					Pro	ject Star	t:	Aug	ust 2017	Р	roject End	:	September 2020	)
SCHEDULE													Legend Not Started In Progress Completed	5
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMENT	S	<mark>CAUTION</mark>
Construction complete							100%			No				CAU <sup>.</sup>
BUDGET FUNDING SOURCE: Measure Q														
Amount Budgeted State Capital														
	Measure Q	Outlay	Prop 3	Ð	(A)	(B)		(C)	(B+	·C)	(E)	(B-E=F)	(A-B=G)	
1. SITE ACQUISITION \$ 2. PLANS	6 - 6 -	\$ - \$ -	\$ ·	\$	-	\$	- \$ - \$	-	\$ \$	- 9		\$ - \$ -	\$ - \$ -	
3. WORKING DRAWINGS			\$ -		14,698		3,863 \$	5,835		14,698 \$			\$ 5,83	
4. CONSTRUCTION \$			\$-		365,284		5,556 \$	19,728		365,284 \$			\$ 19,72	
5. CONTINGENCY 5. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$	\$ 1,792 \$ 13,910	-	\$ - \$ -		1,792 13,910	\$ \$ 1;	- \$ 3,910 \$	1,792	\$ \$	1,792 \$ 13,910 \$		\$ - \$ 13,910	\$ 1,79 \$ -	
7. TESTS AND INSPECTIONS			s -		19,010		9,471 \$	9,539	\$	19,010 \$			\$ 9,53	
	s -	\$-	\$-		-	\$	- \$	-	\$	- \$		\$-	\$-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$		-	\$ -		399,996		3,937 \$	31,059		399,996 \$			\$ 31,05	
	\$ 7,500		\$ -		7,500		4,433 \$	3,067		7,500 \$	1		\$ 3,06	
11. TOTAL PROJECT COST	\$ 422,194	\$ -	\$ -	\$	422,194	\$ 382	2,234 \$	39,960	\$ 4	422,194 \$	367,292	\$ 14,942	\$ 39,96	50
Issues and Conc 1. No issues or concerns at this time.	erns									Next 90	Days			
						1. 01030		t with DSA.						
Complete Fire Atarm System InstallationFor Atarm System Installation														
Project Number: 821035				Hor	ticulture	Modula	r Restroo	om				Financials	as of 9/30/202	20

	Solano Community College Small Capital Projects - Parking Lot #1 Resurfacing																
SOLANO		A/E:	CSW/S	tuber-St	roeh	ı		Contra	actor:	O.C. Jon	es & So	ns	Status:	Active			
					PR	OJEC	ст е	SUMMA	RY								
Project: Small Capital Projects - Park	ing	Lot #1	Resurf	acing													1
Project Scope: The Parking Lot #01 Resurfacing Project consist replacement of the failing asphalt at Parking Lot will also include all necessary access compliand Architect (DSA).	#01	1 on the F	airfield C	ampus. Tl		oject ate		ject Mana	-	Noe Ram			Status:	Close-out	\$2	000.000	
							ong	jinai FTO	ect Du	<b>uget.</b> <i>4</i> 2,0	00,000		Current Pro	Jeer Duuger.	ψ2,	000,000	
							Proj	ject Stari	:	Nov	ember 20	019	Project End	:	Au	gust 2020	
SCHEDULE																In Progress	
DESCRIPTION	ŀ	SD	Design DD	CD	DSA	в	D	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHEE	5	COMMEN	тѕ		
Closeout Phase									100%			YES					ок
BUDGET     FUNDING SOURCE: Measure Q       Amount Budgeted     Image: Comparison of the second seco																	
JCAF	Me	Amo easure Q	State Capital Outlay	Prop 39		otal Bud	get	Encumbe (B)		Forecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$			\$ \$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	38,400 1,760,000	\$ - \$ -	\$ - \$ -	\$ \$	38,4 1,760,0	400		,261 \$	9,139 -	\$	38,400	\$ 28,779 \$ 1,340,908	\$ 481	\$ \$	9,139 419,092	ок
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$	162,250	\$ - \$ -	\$ - \$ -	\$	162,2	250	\$ \$	- \$ - \$	-	\$	-	\$ - \$ -	\$ - \$ -	\$ \$	162,250	on
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ \$ \$	39,350	\$ -	\$ -	\$	39,3	350		,119 \$ - \$	-	\$	14,119	\$ 13,959	\$ 160	\$ \$	25,231	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	1,961,600	\$ - \$ -	\$ -	\$	1,961,6	600	\$ 1,355	,027 \$	-	\$ 1,3	355,027	\$ 1,354,867		\$	606,573	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ \$	2,000,000	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ \$	2,000,	_	\$ \$ 1,384	- \$ ,287 <b>\$</b>	9,139	\$ \$ 1,3		\$ - \$ 1,383,646	\$ - \$ 641	\$ \$	- 615,713	
Issues and Co	ncer	rns					ſ					Next 90	) Days				
1. None.								1. Financ	al Close	out.							
HOHISIA Completed Parkin	ng Lu	ot #01								Addi	tional Co	ncrete \	Valkways Cc	mpleted			
Project Number: 813051	~		s	mall Cap	ital P	roject	s - F	Parking L	.ot #1 F	Resurfacing				•	s as	s of 9/30/2020	

## **CLOSED PROJECTS**



## MEASURE Q BOND CLOSED PROJECTS

PROJECT NAME	FINAL COST <sup>(1)</sup>	QUARTER CLOSED
FF CAMPUS		
Performing Arts Building (Phase 1 B1200 Renovation):		
Performing Arts Costume Workshop	\$95,386	9/30/2017
Performing Arts Swing Space	\$1,137,703	3/31/2018
Performing Arts Building (Phase 1, B1200 Renovation)	\$18,976,510	12/31/2018
Science Building (Phase 1)	\$35,005,734	6/30/2020
VV CAMPUS		
VV Classroom Building Purchase & Renovation:		
Vacaville Classroom Building Purchase	\$2,492,118	9/30/2015
Vacaville Classroom Building Renovation (Phase 1)	\$1,100,200	6/30/2017
Biotechnology & Science Building:		
Biotechnology & Science Swing Space	\$31,730	6/30/2016
Biotechnology & Science Building	\$32,161,129	9/30/2019
Vacaville Center Intersection Improvements	\$1,122,807	12/31/2019
Vacaville Center HVAC Upgrade	\$2,150,306	9/30/2019
VJ CAMPUS		
Vallejo Property Purchase Belvedere	\$4,794,343	9/30/2015
Vallejo Property Purchase Northgate	\$6,871,471	6/30/2015
Autotechnology Building:		
Autotechnology Building	\$22,454,303	6/30/2018
Autotechnology Swing Space	\$1,281,659	3/31/2018
Vallejo Center HVAC Upgrade	\$2,135,178	9/30/2018
INFRASTRUCTURE IMPROVEMENTS		
IT Infrastructure Improvements:		
IT Infrastructure Improvements (Phase 1)	\$4,010,980	6/30/2017
IT Infrastructure Improvements (Phase 2) – B100 Generator Project	\$490,321	9/30/2018
Utility Infrastructure Upgrade (Energy):		
Utility Infrastructure Upgrade (Energy) – ESCO Lighting	\$628,994	3/31/2015
Utility Infrastructure Upgrade (Energy) – ESCO Mechanical	\$5,857,375	3/31/2016
Utility Infrastructure Upgrade – Site Lighting Improvements	\$150,321	12/31/2016
Utility Infrastructure Upgrade – Fairfield Substation #1 & #2 Replacement	\$2,088,015	12/31/2018
Utility Infrastructure Upgrade – Solar Voltaic	\$16,659,074	12/31/2018
ADA & CLASSROOM IMPROVEMENTS		
Small Capital Projects:		
Building 100 Adjunct Center	\$77,334	3/31/2015

ROJECT NAME	FINAL COST <sup>(1)</sup>	QUARTER CLOSED
Building 100 Staff Lounge	\$33,165	3/31/2015
HVAC Systems	\$115,372	3/31/2015
Building 1400 FF&E	\$35,450	12/31/2018
Vacaville FF&E/Shelving Design & Installation	\$6,930	12/31/2018
Baseball Field	\$5,303	12/31/2018
Vacaville and Vallejo Center Signage	\$11,480	12/31/2018
Child Development FF&E	\$1,988	12/31/2018
Building 100 Data Center	\$5,000	12/31/2018
21st Century Classroom (Phase 1)	\$141,059	6/30/2016
Middle College High School	\$196,184	12/31/2016
Building 1600 Classroom Improvement	\$38,189	3/31/2016
Building 1800 Classroom Improvement	\$32,670	6/30/2016
Building 300 Feasibility Study	\$23,445	12/31/2018
Building 1600 Re-Roofing	\$205,007	9/30/2016
CDFS Building Window Shades & Building 200 Kitchen Renovation	\$209,067	12/31/2016
Building 1300 Kiln Fence	\$44,408	9/30/2016
Building 100 Academic Success and Tutoring Expansion	\$204,568	3/31/2017
21st Century Classroom (Phase 2)	\$139,937	12/31/2016
Building 1800 Mechatronics Presentation Walls	\$51,947	12/31/2018
Building 1400 Food Service Area Assessment	\$18,800	12/31/2018
Hydronic Pumps Replacement	\$96,731	9/30/2016
FF&E Replacement (Phase 1)	\$348,466	9/30/2018
Asbestos Abatement (B100, B1900)	\$26,980	12/31/2018
Site Lighting Improvements (FF) (Alternate)	\$35,350	12/31/2018
Building 100 Lobby Tables, Electrical and Lighting	\$19,300	12/31/2018
FF Campus Entry Sidewalk Improvements - Phase 1	\$36,358	12/31/2018
Hydronic Pump Insulation	\$11,975	12/31/2018
Glides for New Classroom Furniture	\$4,780	12/31/2018
Swing Space Portables	\$6,707	12/31/2018
Fire Alarm Panel Connectors	\$5,554	12/31/2018
B100 Lobby Tables	\$7,866	12/31/2018
Fairfield Campus Directories	\$65,453	12/31/2018
Bench for Fairfield Campus Entry	\$1,915	12/31/2018
Softball Bleachers Replacement Project	\$490,172	6/30/2018
B1800 Exiting Corridor	\$160,167	12/31/2018
B1800 Makers Space & Robotics Lab Renovation	\$433,666	12/31/2018
Building 1200 Signage	\$8,180	12/31/2018
Vacaville & Vallejo Centers HVAC Upgrade Design	\$102,066	3/31/2019
B600 Room 604 Renovation	\$106,340	6/30/2019
Building 300 Exterior Signage	\$3,037	12/31/2019
Childcare Building 200A Repair	\$24,631	3/31/2020
Room 1315 Countertop Replacement	\$14,000	3/31/2020
Portable Relocation	\$13,534	3/31/2020
B1500 Corridor Painting	\$13,334	3/31/2020
Pool Deck Repair	\$6,000	3/31/2020
B800 Wall Paper Repair	\$0,000	3/31/2020
Parking Lot 6 Seal Coat	\$12,137	3/31/2020
Pool Cover Replacement	\$9,234	3/31/2020
Scoreboard Replacement	\$132,047	3/31/2020
Districtwide Security Lockdown System		
	\$270,009	6/30/2020 6/30/2020
Building 800 Parking Lot Rehabilitation	\$59,980	

PROJECT NAME	FINAL COST <sup>(1)</sup>	QUARTER CLOSED
Fairfield Campus Entry Sidewalk Improvements (ADA Improvements)	\$438,082	12/31/2018
<sup>(1)</sup> Final cost included other funding sources.		

