

Solano Community College Measure O Quarterly Progress Update

February 17, 2021

ALTOMOTIVE RECHNOLOGY

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1. GENERAL INFORMATION

A. EXECUTIVE SUMMARY

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

This Solano CCD Measure Q Quarterly Progress Update report is produced for the District and made available to the Board of Trustees, the Citizens Bond Oversight Committee (CBOC), and interested parties. This report describes program and project progress and expenditures from October 1, 2020 through December 31, 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 October 7, 2020, organized by program, campus and project. It includes a total of all expenditures as of December 31, 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

a. \$1,343,227 was expended this reporting period, October 1, 2020 – December 31, 2020. The total expended to December 31, 2020 for the entire Measure Q Bond Program was \$190,993,556 (55.6% 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 (including Signage Standards):** District staff and Bond program team members continue to review and revise the Design Standards.
- c. **Facilities Master Plan:** The District completed the 2020 Facilities Master Plan Update, which as adopted by the Board of Trustees on December 2, 2020.
- d. **Series D Bond Issuance:** In November 2020, the next series (Series D) of Measure Q General Obligation bonds was issued. The amount of this issuance was \$30,000,000 and was completed on November 17, 2020.

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

- a. Library/Learning Resource Center Project (Building 100 Replacement):
 - Construction continues. Work on exterior and interior framing proceeded. Installation of HVAC concrete pads and curbs on roof. Installation of roofing.
- b. Horticulture Phase 1 (DSA Close-Out) (Closed Project): 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 complete. Punch list work is being finished. FF&E has been installed. Move is complete. DSA close out is in process.
- B1800B Exterior Roof Canopy Construction Documents submitted to DSA for review.
- Baseball and Softball Clubhouse Replacement Initial Design Phase work is almost complete. Working on solution for new fire hydrant.
- Bleacher Replacement Baseball and Soccer Punch list work is done. Close out is in process. Construction on access ramp is also complete and is in close out.
- Building 300 HVAC Assessment Closed.
- Building 1800B Print Shop Design work continues.
- Early College High School Portables Portables have been delivered and are installed on site. Work on fire alarm, electrical panel and fencing in progress.
- Early Learning Center Modernization (Design) Initial study and Schematic Design continues.
- Fairfield Campus Building Exteriors (Design) Reviewing options for first phase work scope.
- Parking Lot #1 Resurfacing Closed.
- Pedestrian & Vehicular Wayfinding Signs (Design) Shop Drawings for pedestrian signs reviewed and sent back to vendor for revisions. Shop Drawings for vehicular signs still in process.
- Science Building Improvements Adding minor security improvements. Changing writing wall surfaces in two (2) rooms to improve ease of maintenance and use. Security improvements complete. Wall surface replacement installers being contacted.



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 Work is complete. Proceeding with project close out.

DISTRICTWIDE PROJECTS:

h. **IT Infrastructure Project – Phase 2:** Equipment purchases and installations continue. Planning for Series D funded work underway.

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. ADA Improvements (Phase 1):

 FF Campus Bleachers Replacement/Field Close Out – ADA access was needed for the completion and DSA approval of the Bleacher Replacement – Baseball and Soccer Project. ADA Improvement funds are being used to complete this work. Construction is complete and project close out is proceeding.

k. 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 was completed. Facilities Mater Plan update was completed and adopted by the Board of Trustees. Work is proceeding on Series D bond spending plan, project planning and implementation.

4. Communications

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



b. Community Outreach:

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

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

Following are the current participation statistics.

| • | <u>Status: Small Capital Projects – Phase 1 (par</u> Construction Contracts, \$1.59M, (100% contr Certified Small Local Diverse Businesses Local Businesses | | 5 <u>%)</u> 10.09% 16.41% |
|---|--|--------------------|---------------------------------|
| | Eocal Dusinesses | ΨΖΟΤ,ΖΟΤ | 10.4170 |
| • | Status: Small Capital Projects – Phase 2 (par Construction Contracts, \$3.3M | ticipation goal 20 | <u>)%)</u> |
| | Certified Small Local Diverse Businesses | \$177,557 | 3.59% |
| | Local Businesses | \$1,408,703 | 43.04% |
| | Non-local Certified DBEs | \$1,562,432 | 48.43% |
| • | Library/Learning Resource Center (participati | | |
| | Construction Contracts, \$30,737,493 (100% | | , |
| | Certified Small Local Diverse Businesses | \$4,025,046 | 13.13% |
| | Local Businesses | \$1,225,198 | 4.08% |
| | Non-local Certified DBEs | \$7,224,507 | 23.60% |

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 CBOC Meeting was held on December 8, 2020. The CBOC reviewed some of the Change Orders and Amendments referenced in the July 1, 2020 – September 30, 2020 Quarterly Progress Report. The November 4, 2020 Quarterly Progress Report was reviewed and a brief update on other projects was provided.



b. The next CBOC Meeting is scheduled for March 9, 2021.

6. Board of Trustee Actions – Bond Program Related Items

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

a. October 7, 2020 Regular Board Meeting, Board Study Session, 4000 Suisun Valley Board, Eairfield

4000 Suisun Valley Road, Fairfield

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

- Resolution No. 20/21-07 of the Board of Trustees of the Solano Community College District, Solano and Yolo Counties, California, Authorizing the Issuance of Solano Community College District (Solano and Yolo Counties, California) Election of 2012 General Obligation Bonds, Series D, and Actions Related Thereto
- Approval of Contract Change Order #9 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project
- Measure Q Bond Spending Plan Update #20

b. October 21, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Contract Amendment #1 to Noll & Tam Architects for Professional Services for the Library and Learning Resource Center Project (Building 100 Replacement)
- c. November 4, 2020 Regular Board Meeting, Board Study Session,

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Fairfield Campus Baseball & Soccer Field Bleacher Replacement Project
- d. November 18, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

 Contract Amendment 02 to CA Architects for Additional Professional Services for the Vacaville Center Annex Building Corbels Removal Project, Phase 2

e. December 2, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Amendment to Resolution No. 20/21-07 of the Board of Trustees of the Solano Community College District, Solano and Yolo Counties, California, Authorizing the Issuance of Solano Community College District (Solano and Yolo Counties, California) Election of 2012 General Obligation Bonds, Series D, and Actions Related Thereto
- Facilities Master Plan Update Approval

f. December 16, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield The following Consent and Action Item was approved at this meeting: 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. Planning for and preparation and implementation of an updated Bond Spending Plan reflecting the inclusion of Series D funds and in response to the 2020 Facilities Master Plan update.

C. PROGRAM – ISSUES

1. Continued monitoring of and addressing any impacts that arise from COVID-19. There have been some supply chain interruptions, 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 Replacement) | Section 10, Active Projects |
| | | |
| 2. | Horticulture Phase 2 – Modular Restroom | Section 10, Projects in Close Out |
| 3. | Small Capital Projects – B300 Modifications – Graphics & Mailroom | Section 10, Active Projects |
| 4. | Small Capital Projects – B1800B Exterior Roof Canopy | Section 10, Active Projects |
| 5. | Small Capital Projects – Baseball and Softball Clubhouse Replacement | Section 10, Active Projects |
| 6. | Small Capital Projects – Bleacher Replacement – Baseball & Soccer | Section 10, Active Projects |
| 7. | Small Capital Projects – Early College High School Portables | Section 10, Active Projects |
| 8. | Small Capital Projects – Pedestrian & Vehicular Wayfinding Signs | Section 10, Active Projects |
| 9. | Small Capital Projects (Phase 2) – Other: B1800B Print Shop, Fairfield Campus Building Exteriors (Design), Early Learning Center Modernization (Design), and Science Building Improvements. | Section 10, Active Projects |

B. NEXT 90 DAYS

- 1. <u>Library/Learning Resource Center (Building 100 Replacement)</u>: Work on exterior and interior soffit framing, roofing installation, skylight frame and pillows installation, exterior FRP/rainscreen system installation, interior drywall, exterior and interior framing, and HVAC concrete pad and curb installation on roof.
- 2. <u>Horticulture Phase 2 Modular Restroom:</u> Continue DSA close out activities and obtain DSA certification.
- 3. <u>Small Capital Projects B300 Modifications Graphics & Mailroom</u>: Receive DSA Certification Letter for Project close out.
- <u>Small Capital Projects B1800B Exterior Roof Canopy</u>: DSA review and approval. Solicit bids for construction services and proposals for inspection and testing services. Contract award approvals from Board of Trustees.
- 5. <u>Small Capital Projects Baseball and Softball Clubhouse Replacement</u>: Complete Schematic Design and Design Development Phases. Submit Design Documents to DSA for review.
- 6. <u>Small Capital Projects Bleacher Replacement Baseball & Soccer</u>: Complete punch list items. DSA close out of legacy project.



- 7. <u>Small Capital Projects Early College High School Portables</u>: Complete construction and then close out project.
- 8. <u>Small Capital Projects Pedestrian & Vehicular Wayfinding Signs</u>: Approve Shop Drawings and move into fabrication.
- 9. Small Capital Projects (Phase 2) Other:
 - i. B1800B Print Shop
 - ii. Early Learning Center Modernization (Design)
 - iii. Fairfield Campus Building Exteriors (Design)
 - iv. Science Building Improvements

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. Planning for next phase of projects associated with Series D funding.
- 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>: Continue with 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 Design Standards revisions and update. Continue planning for and implementation of projects funded with Series D bond funds.

C. ISSUES

1. No major issues or concerns at this time.



7. FINANCIAL SUMMARY

A. BUDGET UPDATE

- 1. Please see the attached "Program Summary Budget" for a project by project view of the budget. Through December 31, 2020, a total of \$190,993,556 (55.6%) has been expended against the Bond Program budget of \$353,103,686. This financial period, October 1, 2020 through December 31, 2020, expenditures totaled \$1,343,227.
- 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 October 7, 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 December 31, 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 October 7, 2020 Revised Bond Spending Plan.





February 17, 2021 Quarterly Report

| | | MEASURE Q | | MEASURE Q | | | OTHER | | | |
|-----------------------|---|--------------------------------------|--------------|--------------------------------------|-----------------------|---------------|----------------------------------|------------------------------------|----------|--|
| | | PROJECT BUDGET AS OF 3/18/2020 | BOT APPROVED | PROJECT BUDGET AS OF 10/7/2020 | OTHER | REDEVELODMENT | FUNDING EXPENDITURES AS OF | MEASURE Q EXPENDITURES AS OF | DERCENT | |
| Status ⁽⁴⁾ | PROJECT NAME | BSP ⁽¹⁾ | CHANGE | BSP ⁽²⁾ | BUDGET ⁽³⁾ | FUND | 12/31/2020 ⁽⁵⁾ | 12/31/2020 ⁽⁵⁾ | SPENT | PROJECT NO. |
| | | | | | | | | | | |
| | FF CAMPUS | | | | | | | | | |
| A | Library & Learning Resource Center | \$ 23,300,000 | | \$ 23,300,000 | \$ 20,148,000 | \$ 1,500,000 | \$ 10,817,420 | \$ 7,689,280 | 41.2% | 820110 |
| С | 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 |
| ц | Performing Arts Building (Phase 2) | \$ 13,700,000 | | \$ 13,700,000 | ÷ - | | \$ - | \$ 33,151 | 0.2% | 821230 |
| C | Science Building (Phase 1) | \$ 35,100,000 | \$ (94,266) | \$ 35,005,734 | \$ - | | \$ - | \$ 35,005,734 | 100.0% | 820310 |
| ш | Science & Math Building (Phase 2) | \$ 8,000,000 | | \$ 8,000,000 | \$ - | | \$ - | ÷ - | 0.0% | TBD |
| ч | Career Technology Building (CTE) | \$ 3,000,000 | | \$ 3,000,000 | - \$ | | - \$ | - \$ | 0.0% | TBD |
| A | Agriculture (Horticulture) | \$ 2,000,000 | | \$ 2,000,000 | ÷ - | | - \$ | \$ 1,346,526 | 67.3% | 821030/821035 |
| | VV CAMPUS | | | | | | | | | |
| A | VV Classroom Building Purchase & Renovation | \$ 8,200,000 | | \$ 8,200,000 | ÷ ۔ | | - \$ | \$ 7,059,543 | 86.1% | 830200/830210/830220 |
| С | 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 | - \$ | | - \$ | \$ 1,371,888 | 9.1% | 830400/830410/830420 |
| ш | Student Success Center/LRC | \$ 15,500,000 | | \$ 15,500,000 | ÷ - | | - \$ | - \$ | 0.0% | TBD |
| ш | Fire Training | \$ 6,250,000 | | \$ 6,250,000 | ÷ ۔ | | - \$ | - \$ | 0.0% | TBD |
| J | 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 |
| J | 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 |
| С | Autotechnology Building | \$ 23,735,961 | | \$ 23,735,961 | - \$ | | - \$ | \$ 23,735,961 | . 100.0% | 840210/840220 |
| ш | Student Success Center/LRC | \$ 22,000,000 | | \$ 22,000,000 | \$ - | | \$ - | \$ - | 0.0% | TBD |
| ш | Career Technology Building | \$ 19,800,000 | | \$ 19,800,000 | \$ - | | \$ - | \$ - | 0.0% | TBD |
| C | 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 | \$ - | | \$ - | \$ 6,642,664 | 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 | \$ 15,082,235 | \$ 500,000 | \$ 15,582,235 | ÷ - | | \$ - | \$ 8,567,722 | 55.0% | 813005 to 813090 |
| A | ADA Improvements | \$ 10,900,000 | | \$ 10,900,000 | \$ 50,000 | | \$ 50,000 | \$ 395,162 | 4.1% | 813210 |
| | PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT | | | | | | | | | |
| A | Program Management, District Support and Planning | \$ 26,130,000 | | \$ 26,130,000 | - \$ | | - \$ | \$ 18,449,727 | 70.6% | 811010/811011/811020/ 811021/811030 |
| | RESERVE, INTEREST & TREASURY FEES | | | | | | | | | |
| | Program Reserve | \$ 7,707,534 | \$ 99,209 | \$ 7,806,743 | - \$ | | - \$ | - \$ | | |
| | Treasury Fees | ÷ ۔ | | \$ - | | | | \$ 528,185 | | |
| | TOTAL BOND SPENDING PLAN | \$ 352,598,743 | | \$ 353,103,686 | \$ 34,670,447 | \$ 1,500,000 | \$ 25,339,867 | \$ 190,993,556 | 55.6% | |
| | | | | | | | | | | |

 $^{(1)}$ Per Bond Spending Plan Revision Approved by BOT 3/18/2020 $^{(2)}$ Per Bond Spending Plan Revision Approved by BOT 10/7/2020

(3) Note other funding sources include State Funding, Proposition 39 Energy and Solano Transportation Authority (4) 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. (5) District is currently in fiscal year-end close and is also in process of the annual financial audit, any variances will be included in the next quarterly report.

9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

A. Schedule for Major Active Building Projects based on October 7, 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.



| | | | + | | + | | + | + | + | ÷. | Site Acruisition/ Design/EF&F | FERE |
|--|---|------------------------|----------------|---------------------|----------|------------------|------------------|-------------|-------------|------------------|---|-----------------------|
| | Schedule for Major Active Buildi | r Active Bui | Iding Projects | s | | | | | | Bic | Bid and Construction | |
| | Solano Community College | v College | | | | | | | | 0 I | Current Expenditures Design | esign |
| COLANO COMMUNTY COLLEGE | Per Bond Spending Plan Approved 10/7/2020 | g Plan Appr | oved 10/7/20 | 120 | | | | | | Cr | Current Expenditures Construction | onstruction |
| KITCHELL | | | | | | | | | | | | |
| February 17, 2021 | 2013 213 2013 204 Q | 2014 Q1 Q2 Q3 Q4 Q1 | 2015 Q2 Q3 | 2016 24 21 22 23 | α4 α1 | 2017 Q2 Q3 Q4 | 2018 Q1 Q2 Q3 | a4 04 | | 2020 Q1 Q2 Q3 | 2019 2020 2021 2022 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q3 Q4 | 2022 4 Q1 Q2 Q3 Q4 |
| *Active Projects Only | | | | | | | | | | | | |
| FAIRFIELD CAMPUS | | | | | | | | | | | | |
| Horticulture Modular Restroom | | | | | | | | | | | | |
| August 2017 Schedule/Budget | | | | | | \$14,698 | \$407,496 | | \$ | \$422,194 | | |
| September 2018 Schedule/Budget | | | | | | \$14,698 | \$407,496 | 496 | \$ | \$422,194 | | |
| Current Schedule (% of current phase) | | | | | | 100% | %66 | % | | | | |
| Current Expenditures (% of Budget) | | | | | | 196% | 91% | % | | | | |
| Current Expenditures (\$) | | | | | | \$28,783 | \$368,937 | 937 | 66 | \$397,721 | | |
| : | | | | | | | | | | | | |
| Library/Learning Resource Center | | | | | | | \$0 | | | \$21.8 | \$21,800,000 | \$21,800,000 |
| Sentember 2018 Schedule/Budget | | | | | | | \$2 906 957 | | - | \$21 | \$21 393 043 | \$24.300.000 |
| March 2020 Schedule/Budget | | | | | | | \$2 700 73 | | - | 4 UC\$ | \$20.577.268 | \$23 300 000 |
| Miarch 2020 Octoodary Daaget | | | | | | | 2007 | - | | | | 000'000' |
| Current Schedule (% of current phase) | | | | | | | 38% | ł | | | 33% | |
| Current Expenditures (% of Budget) | | | | | | | 40% | - | - | - | 32% | |
| Current Expenditures (\$) | | | | | | | \$1,092,623 | 23 | | \$6,5 | \$6,596,657 | \$7,689,280 |
| | | | | | | | | | | | | |
| VACAVILLE CAMPUS | Dhace 2) | | | | | | | | | | | |
| May 2017 Schedule/Budget | | | | | | \$354,259 | \$3,453,422 | | \$3,807,681 | | | |
| February 2019 Schedule/Budget | | | | | | \$390,066 | = | | \$3,422,081 | 81 | | \$3,812,147 |
| Current Schedule (% of current phase) | | | | | | 97% | - | | 66 | = | - | |
| Current Expenditures (% of Budget) | | | | | | 97% | | | 80% | | | |
| Current Expenditures (\$) | | | | | | \$379,435 | | | \$3,087,789 | 89 | | \$3,467,225 |
| INFRASTRUCTURE IMPROVEMENTS | | | | | | | | | | | | |
| IT Infrastructure Improvements Phase 2, including B100 Generator | Iding B100 Generator | | | | | | | | | | | |
| August 2017 Schedule/Budget | | | | | | | \$ | \$2,489,000 | | | \$2,489,000 | |
| December 2017 Schedule/Budget | | | | | | | \$ | \$2,689,000 | | | \$2,689,000 | |
| Current Schedule (% of current phase) | | | | | | | - | 98% | | | | |
| Current Expenditures (% of Budget) | | | | | | | | 98% | | | | |
| Current Expenditures (\$) | | | | | | | \$ | \$2,631,683 | | | \$2,631,683 | |
| | | | | _ | | | | | | | | |

| | | | _ | | | | | | | | |
|---|---|-------------------------|------------------|------------------|-----------------|------------|--------------------------|-----------------------------------|--|-----------------|--------|
| | | | | | | | | | Site Acquisition/ Design/FF&E | sign/FF&E | |
| | Schedule for Major Active Building Projects | or Active Buil | ding Project | ts | | | | | Bid and Construction | n | |
| | Solano Community College | ity College | | | | | | | Current Expenditures Design | es Design | |
| COMMINITY COLLEGE | Per Bond Spending Plan Approved 10/7/2020 | ng Plan Appre | oved 10/7/20 | 020 | | | | | Current Expenditures Construction | es Construction | |
| KITCHELL | | | | | | | | | | | |
| | 2013 | 2014 | 2015 | 2016 | - | 2017 | 2018 | 2019 | 2020 2021 | 2022 | |
| February 17, 2021 | Q1 Q2 Q3 Q4 (| Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 | 21 Q2 Q3 Q | 24 Q1 Q2 Q3 | Q4 Q1 Q2 | Q2 Q3 | Q4 Q1 Q2 Q3 Q4 | Q1 Q2 Q3 Q4 | 02 03 04 01 02 03 04 01 02 03 04 01 02 03 04 | 3 Q4 Q1 Q2 Q3 | 04 |
| ADA & CLASSROOM IMPROVEMENTS | | | | | | | | | | | |
| Small Capital Projects Phase 1 | | | | | | | | | | | |
| August 2014 Schedule/Budget | \$800,000 | 0 | \$900,000 | | | | \$1,700,000 | | | | |
| September 2016 Schedule/Budget | \$1,100,000 | 0 | ÷ | \$1,300,000 | | | \$2,400,000 | | | | |
| March 1, 2017 Schedule/Budget | \$1,227,725 | 25 | \$1 | \$1,661,370 | - | | \$2,889,095 | | | | |
| May 1, 2019 Schedule/Budget | \$1,256,088 | 88 | ÷. | \$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 | = | - | | 866 | | _ | | | | |
| Current Expenditures (% of Budget) | 61% | = | - | - | 97% | - | - | | | | |
| Current Expenditures (\$) | \$1,210,926 | 6 | = | - | \$1,661,370 | - | - | \$2,872,296 | | | |
| | | | | | | | | | | | |
| Small Capital Projects Phase 2 | | | | | | | | Design and Construction | | | |
| April 2017 Schedule/Budget | | | | | | | - | \$1,177,000 | | | \$1,17 |
| May 1, 2019 Schedule/Budget | | | | | | | | \$2,261,943 | | | \$2,26 |
| November 20, 2019 Schedule/Budget | | | | | | | | \$4,261,943 | | | \$4,26 |
| March 18, 2020 Schedule/Budget | | | | | | | - | \$8,242,262 | | | \$8,24 |
| October 7, 2020 Schedule/Budget | | | | | | | | \$8,579,117 | | | \$8,57 |
| Current Schedule (% of current phase) | | | | | | | - | 65% | - | | |
| Current Expenditures (% of Budget) | | | | | | | | 66% | | | |
| Current Expenditures (\$) | | | | | | | - | \$5,695,426 | - | | \$5,65 |
| | | | | | | | | | | | Π |
| | | | | | | | | | | | |
| Notes: | | | | | | | | | | | |
| ⁽¹⁾ Library/Learning Resource Center (Building 100 Replacement) - Current schedule reflects both State and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here. | 0 Replacement) - Curre | nt schedule reflec | cts both State a | nd Measure Q fur | nded scope. How | ever, only | / Measure Q Budget and E | <pre>cpenditures are reflec</pre> | sted here. | | |
| | | | | | | | | | | | |

10. PROJECT REPORTS

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

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

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



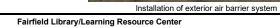
ACTIVE PROJECTS

| | | | Solano | | | - | - | | | | | |
|--|---|--|---|--|---|--|---|--|---|--|---|--|
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | rary/Lea | • | | | | er | | | | |
| 1200 | | (| Building | 100 R | epla | cemen | it) | | | | | |
| | A/E: | Noll & Tam | n Architect | ts | | Contra | ctor: | BHM Co | nstruction | Status: | Active | |
| SOLANO | | | | | | | | | | | | |
| COMMUNITY COLLEGE | | | пр | OJECT | C1 1M | | | | | | | |
| KITCHELL | | | PK | OJECI | 3011 | | | | | | | |
| Project: Library/Learning Resource 0 | Center | | | | | | | | | | | |
| Project Scope: | • | | | | 1 | | | | | | | |
| This project includes design and construction o | a new Fairfie | eld Campus L | .ibrary/Learn | ning | Proie | ect Mana | aer. | Noel | Ramos (Kitchel | n | Status: | Active |
| Resource Center to replace the B100 Library, d | | | | | - | struction | - | | Talbott (Swine | , | otatuo. | /101/0 |
| Library, and site restoration of these areas. The | | | | | Cons | struction | wanag | er: Cary | Tabolt (Swine | lon) | | |
| planning, surveys and technical studies, design equipment, inspection and project/construction | | | furniture, fixt | tures and | Origi | inal Proje | oct Bud | ant: \$126 | 681,000 | Current Proj | oct Budgot | \$44 401 000 |
| equipment, inspection and project construction | nanayement | | | | ong | inai Froje | | yet. \$42,0 | 001,000 | Current Froj | ect buuget. | φ 44 ,491,000 |
| | | | | | | | | | | | | |
| | | | | | Proje | ect Start: | | Nove | mber 2017 | Project End: | Decem | ber 2021 |
| | | | | | | | | | | | | Legend |
| | 1 | | | | | | | | | | | Not Started In Progress |
| SCHEDULE | | | | | | | | | | | | Completed |
| | | Design | | | | IN | % | 1 | ON | | | |
| DESCRIPTION | SD | DD | CD | DSA I | BID | CONST | Comp. | OCCUPIED | SCHED | | COMMENTS | 6 |
| | | | | | | | | | - | | | |
| Construction Phase | | | | | | | 54.7% | | Yes | Construction | n Phase | |
| | | | | | | | | | | | | |
| BUDGET | | | SOURCE | Measu | re O | State F | undin | a and Re | developme | nt Pass-Th | rough Fun | dina |
| BODGET | | | | Weasu | ie u, | State I | unum | y, anu ke | developine | in Fass-in | rougii i un | ung |
| | A | Mount Budgete | | _ | | | | | | | | |
| | | | Redevelop- ment Pass- | Tatal Du | | Encumber | | orecast to Complete | Forecast at Completion | Expenditures to Date | Encumbrance Balance | Budget Balance |
| JCAF Measure Q Outlay Funds (A) (B) (C) (B+C) (E) (B-E=F) (A-B=G) | | | | | | | | | | | | |
| 1. SITE ACQUISITION | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | |
| 2. PLANS | φ <u>-</u> | | • | | | | - v | - | | | | |
| | \$ 53,818 | s - | \$ - | \$ 53 | 3,818 | \$ 48,3 | 217 \$ | 5,601 | \$ 53,818 | \$ 45,417 | \$ 2.800 | \$ 5,60 |
| 3. WORKING DRAWINGS | \$ 53,818 \$ 150,669 | | \$ - \$ - | | | \$ 48,2 \$ 102,8 | | 5,601 47,820 | | | \$ 2,800 \$ 40,461 | |
| 4. CONSTRUCTION | \$ 150,669 \$ 18,158,334 | \$ - \$ - | \$ - \$ - | \$ 150 \$ 18,158 | 0,669 3,334 | \$ 102,8 \$ 15,836,0 | 849 \$ 063 \$ | 47,820 2,322,271 | \$ 150,669 \$ 18,158,334 | \$ 45,417 \$ 62,388 \$ 5,687,581 | \$ 40,461 \$ 10,148,483 | \$ 5,60° \$ 47,820 \$ 2,322,27° |
| 4. CONSTRUCTION 5. CONTINGENCY | \$ 150,669 \$ 18,158,334 \$ 805,946 | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 805 | 0,669 8,334 5,946 | \$ 102,8 \$ 15,836,0 \$ | 349 \$ 063 \$ - \$ | 47,820 2,322,271 805,946 | \$ 150,669 \$ 18,158,334 \$ 805,946 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - | \$ 40,461 \$ 10,148,483 \$ - | \$ 5,60° \$ 47,820 \$ 2,322,27° \$ 805,946 |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 | \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 805 \$ 393 | 0,669 8,334 5,946 3,940 | \$ 102,8 \$ 15,836,0 \$ \$ 393,9 | 849 \$ 063 \$ - \$ 940 \$ | 47,820 2,322,271 805,946 0 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 | \$ 5,60 ⁻ \$ 47,820 \$ 2,322,27 ⁻ \$ 805,946 \$ 0 |
| 4. CONSTRUCTION 5. CONTINGENCY | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 | \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 805 \$ 393 \$ 225 | 0,669 3,334 5,946 3,940 5,250 | \$ 102,4 \$ 15,836,6 \$ \$ 393,5 \$ 104,6 | 849 \$ 063 \$ - \$ 940 \$ 680 \$ | 47,820 2,322,271 805,946 0 120,570 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - | \$ 5,60 \$ 47,820 \$ 2,322,27 \$ 805,946 \$ 0 \$ 120,570 |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 805 \$ 393 \$ 225 | 0,669 3,334 5,946 3,940 5,250 3,799 | \$ 102,8 \$ 15,836,0 \$ \$ 393,9 | 349 \$ 063 \$ - \$ 940 \$ 680 \$ 866 \$ | 47,820 2,322,271 805,946 0 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 | \$ 5,60 ⁻ \$ 47,820 \$ 2,322,27 ⁻ \$ 805,946 \$ 0 |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 805 \$ 393 \$ 225 \$ 993 \$ 20,577 \$ 2,518 | 0,669 3,334 5,946 3,940 5,250 3,799 7,269 3,244 | \$ 102,1 \$ 15,836,0 \$ \$ 393,3 \$ 104,1 \$ 864,1 \$ 17,199,3 \$ 1,024,7 | 849 \$ 063 \$ - \$ 940 \$ 680 \$ 866 \$ 549 \$ 791 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 | \$ 5,60 \$ 47,820 \$ 2,322,27 \$ 805,946 \$ (0 \$ 120,570 \$ 128,933 \$ 3,377,720 \$ 1,493,453 |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 393 \$ 225 \$ 993 \$ 20,577 \$ 2,518 \$ 23,300 | 0,669 3,334 5,946 3,940 5,250 3,799 7,269 3,244 0,000 | \$ 102,3 \$ 15,836,0 \$ 393,9 \$ 393,9 \$ 104,0 \$ 864,1 \$ 17,199,3 \$ 1,024,7 \$ 18,375,4 | 849 \$ 063 \$ - \$ 940 \$ 680 \$ 866 \$ 549 \$ 791 \$ 407 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 | \$ 5,60 \$ 47,820 \$ 2,322,27 \$ 805,946 \$ 0 \$ 120,570 \$ 128,933 \$ 3,377,720 |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 393 \$ 225 \$ 993 \$ 20,577 \$ 2,518 \$ 23,300 \$ | D,669 3,334 5,946 3,940 5,250 3,799 7,269 3,244 D,000 | \$ 102,1 \$ 15,836,0 \$ \$ 393,5 \$ 393,5 \$ 104,6 \$ 864,1 \$ 17,199,5 \$ 1,024,7 \$ 1,024,7 \$ 18,375,6 | 349 \$ 063 \$ - \$ 940 \$ 680 \$ 866 \$ 549 \$ 791 \$ 407 \$ - \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ - | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - | \$ 5,60° \$ 47,820 \$ 2,322,27° \$ 805,944 \$ 00 \$ 120,570 \$ 128,933 \$ 3,377,720 \$ 1,493,453 \$ 4,924,593 \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 805 \$ 393 \$ 225 \$ 993 \$ 20,577 \$ 2,518 \$ 23,300 \$ \$ 1,543 | 0,669 3,334 5,946 3,940 5,250 3,799 7,269 3,244 0,000 - - 3,000 | \$ 102,4 \$ 15,836,0 \$ \$ 393,5 \$ 393,5 \$ 104,6 \$ 864,1 \$ 864,3 \$ 17,199,3 \$ 1,024,1 \$ 18,375,6 \$ 1,543,0 \$ 1,543,0 \$ 1,543,0 \$ 1,543,0 \$ 1,543,0 \$ 1,543,0 \$ 1,543,0 \$ 1,543,0 \$ 1,5836,0 \$ 1,04,0 \$ 1,04,00 \$ 1,04,00 \$ 1,04,000 \$ 1,04,000 \$ 1,04,000 \$ 1,04,000 \$ 1,04,000 \$ 1,04,000 \$ 1,04,0000 \$ 1,04,0000 \$ 1,04,00000 \$ 1,04,0000000000000000000000000000000000 | 349 \$ 363 \$ - \$ 940 \$ 580 \$ 3666 \$ 549 \$ 7911 \$ 4007 \$ - \$ 0000 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ 1,543,000 | \$ 45,417 \$ 62,388 \$ 5,687,561 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ 7,689,280 \$ 7,680,280 \$ 7,680,280 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - | \$ 5,60° \$ 47,820 \$ 2,322,27° \$ 805,946 \$ 0 \$ 120,570 \$ 128,933 \$ 3,377,720 \$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 805 \$ 393 \$ 225 \$ 993 \$ 20,577 \$ 2,518 \$ 23,300 \$ \$ 1,543 | D,669 3,334 5,946 3,940 5,250 3,799 7,269 3,244 D,000 - 3,000 9,000 | \$ 102,1 \$ 15,836,0 \$ \$ 393,5 \$ 393,5 \$ 104,6 \$ 864,1 \$ 17,199,5 \$ 1,024,7 \$ 1,024,7 \$ 18,375,6 | 349 \$ 063 \$ - \$ 040 \$ 066 \$ 0549 \$ 791 \$ 407 \$ 000 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 20,577,269 \$ 23,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,543,000 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ - | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - | \$ 5,60° \$ 47,820 \$ 2,322,27° \$ 805,944 \$ 00 \$ 120,570 \$ 128,933 \$ 3,377,720 \$ 1,493,453 \$ 4,924,593 \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,150 \$ 18,150 \$ 399 \$ 225 \$ 990 \$ 20,577 \$ 2,518 \$ 23,300 \$ 23,300 \$ 2,518 \$ 23,300 \$ 2,518 \$ 15,547 \$ 1,547 \$ 1,200 \$ 13,433 \$ 1,560 | 0,669 3,334 5,946 3,940 5,250 3,799 7,269 3,244 0,000 - 3,000 9,000 3,000 0,000 | \$ 102,0 \$ 15,836,0 \$ \$ 393,0 \$ 393,00 \$ 393,00 \$ 393,00 \$ 393,00 \$ 393,00 \$ 393,000,000,000,000,000,000,000,000,000, | 349 \$ 063 \$ - \$ 940 \$ 680 \$ 686 \$ 549 \$ 791 \$ 407 \$ 000 \$ 000 \$ 000 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ 1,543,000 \$ 13,433,000 \$ 1,560,000 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ 1,543,000 \$ 1,209,000 \$ 7,433,150 \$ - | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ - \$ - | \$ 5,60° \$ 47,820 \$ 2,322,27° \$ 805,946 \$ 120,570 \$ 128,933 \$ 3,377,720 \$ 1,493,455 \$ 4,924,593 \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 293,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,158 \$ 800 \$ 390 \$ 225 \$ 225 \$ 20,577 \$ 2,518 \$ 23,300 \$ 23,300 \$ 1,545 \$ 1,205 \$ 13,432 \$ 13,432 \$ 15,616 \$ 18,158 \$ 2,518 \$ 18,158 \$ 20,577 \$ 2,518 \$ 21,542 \$ 1,542 \$ 1,542 \$ 1,542 \$ 13,432 \$ 13,432 \$ 15,624 \$ 1 | 0,669 3,334 5,946 3,940 5,250 3,799 7,269 3,244 0,000 - 3,000 9,000 3,000 0,000 4,000 | \$ 102,0 \$ 15,836,0 \$ \$ 393,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 102,0 \$ 102,0 \$ 104,0 \$ 1024,0 \$ 1024,0 \$ 1024,0 \$ 1,024,0 \$ 1,024,00 \$ 1,024,00 \$ 1,024,00 \$ 1,024,000,000,000,000,0 | 349 \$ 063 \$ - \$ 940 \$ 680 \$ 686 \$ 549 \$ 791 \$ 407 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ 1,560,000 \$ 1,560,000 \$ 624,000 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ - \$ 1,543,000 \$ 1,209,000 \$ 7,433,150 \$ - \$ 120,440 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 10,686,127 \$ - \$ - \$ 5,999,850 \$ 1,560,000 \$ 50,560 | \$ 5,60 \$ 47,82(\$ 2,322,27) \$ 805,944 \$ (\$ 120,577 \$ 120,577 \$ 128,933 \$ 3,377,72(\$ 1,493,455 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 333,940 \$ 225,250 \$ 993,799 \$ 225,277,269 \$ 225,18,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,156 \$ 800 \$ 390 \$ 225 \$ 9957 \$ 2,516 \$ 23,300 \$ 1,543 \$ 1,544 \$ 1,200 \$ 13,433 \$ 1,564 \$ 648 | 0.669 0.669 3.334 0.946 5.946 0.946 3.940 0.5250 3.799 7.269 3.244 0.000 0.000 0.000 3.000 0.000 3.000 0.000 3.000 0.000 3.000 0.000 3.000 0.000 | \$ 102,0 \$ 15,836,0 \$ \$ 393,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 1024,0 \$ 1024,0 \$ 1,024,0 \$ 1,026,0 \$ 1,026,00 \$ 1,026,00 \$ 1,026, | 849 \$ 063 \$ - \$ 940 \$ 866 \$ 549 \$ 791 \$ 407 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ 1,543,000 \$ 1,269,000 \$ 1,3433,000 \$ 1,560,000 \$ 624,000 \$ 648,000 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ 1,543,000 \$ 1,209,000 \$ 7,433,150 \$ 120,440 \$ 120,440 \$ 278,893 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ 5,999,850 \$ 15,60,000 \$ 50,3560 \$ 3369,107 | \$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,57(\$ 128,93(\$ 3,377,72(\$ 1,493,45(\$ 4,924,59(\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 293,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ 1.543,000 \$ 13,433,000 \$ 624,000 \$ 648,000 \$ 674,000 | \$ - | \$ 150 \$ 18,156 \$ 390 \$ 390 \$ 20,577 \$ 2,518 \$ 23,300 \$ 1,564 \$ 1,566 \$ 624 \$ 644 \$ 674 | 0.669 3.334 5.946 3.940 5.250 3.799 7.269 3.244 0.000 3.000 9.000 3.000 9.000 3.000 9.000 3.000 9.000 3.000 9.000 3.000 9.000 3.000 4.000 | \$ 102, \$ 15,836, \$ 393, \$ 393, \$ 104,4 \$ 1024,4 \$ 1024,4 \$ 1024,4 \$ 1,024,5 \$ 1,025,5 \$ 1,025,5 \$ 1,025,5 \$ 1,025,5 \$ 1,025,5 \$ 1 | 849 \$ 063 \$ - \$ 940 \$ 580 \$ 586 \$ 549 \$ 791 \$ 407 \$ - \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - | \$ 150,669 \$ 18,158,33 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ 1,243,000 \$ 1,249,000 \$ 1,543,000 \$ 1,560,000 \$ 624,000 \$ 624,000 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ 1,543,000 \$ 1,209,000 \$ 7,433,150 \$ - \$ 120,440 \$ 278,893 \$ 232,937 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ 5,999,850 \$ 1,560,000 \$ 503,660 \$ 369,107 \$ 441,063 | \$ 5,60 \$ 47,82(\$ 2,322,27) \$ 805,944 \$ (\$ 120,577 \$ 120,577 \$ 128,933 \$ 3,377,72(\$ 1,493,455 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 333,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - | \$ 150 \$ 18,156 \$ 800 \$ 390 \$ 225 \$ 9957 \$ 2,516 \$ 23,300 \$ 1,543 \$ 1,544 \$ 1,200 \$ 13,433 \$ 1,564 \$ 648 | 0,669 0,669 0,334 5,946 3,344 5,946 3,940 5,250 3,799 7,269 3,244 0,000 3,244 0,000 3,000 9,000 3,000 0,000 3,000 4,000 3,000 4,000 3,000 | \$ 102,0 \$ 15,836,0 \$ \$ 393,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 104,0 \$ 1024,0 \$ 1024,0 \$ 1,024,0 \$ 1,026,0 \$ 1,026,00 \$ 1,026,00 \$ 1,026, | 849 \$ 063 \$ - \$ 940 \$ 580 \$ 586 \$ 549 \$ 791 \$ 407 \$ - \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - - - - | \$ 150,669 \$ 18,158,33 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ -\$ 1,543,000 \$ 12,90,000 \$ 1,543,000 \$ 1,540,000 \$ 3,433,000 \$ 624,000 \$ 644,000 \$ 674,000 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ 1,543,000 \$ 1,209,000 \$ 7,433,150 \$ 120,440 \$ 120,440 \$ 278,893 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ 5,999,850 \$ 15,60,000 \$ 50,3560 \$ 3369,107 | \$ 5,60 \$ 47,82 \$ 2,322,27 \$ 805,944 \$ 0 \$ 120,57 \$ 128,93 \$ 3,377,722 \$ 1,493,455 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 293,799 \$ 225,250 \$ 293,799 \$ 225,250 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,543,000 \$ 1,543,000 \$ 1,560,000 \$ 674,000 \$ 674,000 \$ 674,000 \$ 16,939,000 | \$ - - \$ - \$ - - - - - - - - - - - - - | \$ 150 \$ 18,156 \$ 800 \$ 399 \$ 222 \$ 999 \$ 20,577 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 1,543 \$ 1,546 \$ 1,566 \$ 624 \$ 624 \$ 624 \$ 627 \$ 62 | 0,669 0,669 3,334 5,946 5,946 3,940 5,250 3,799 7,269 3,244 0,000 - 3,000 - 3,000 - 3,000 - 3,000 - 4,000 - - - | \$ 102.1 \$ 15,836,0 \$ 15,836,0 \$ 393,3 \$ 104,4 \$ 864,8 \$ 104,4 \$ 17,199,5 \$ 1,024,5 \$ 1,024,5 \$ 1,543,5 \$ 1,543,5 \$ 1,543,5 \$ 1,543,5 \$ 1,560,5 \$ 624,4 \$ 648,6 \$ 674,4 \$ 16,939,0 | 349 \$ 063 \$ - \$ 940 \$ 380 \$ 366 \$ 549 \$ 366 \$ 549 \$ 360 \$ 366 \$ 549 \$ 791 \$ - \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,543,000 \$ 1,560,000 \$ 624,000 \$ 624,000 \$ 674,000 \$ 674,000 \$ 16,339,000 | \$ 45,417 62,388 5,687,581 5 5,687,581 5 3,335,415 5 104,680 6,596,657 5 984,818 5 7,689,280 5 7,689,280 5 1,209,000 5 7,433,150 5 - 5 120,440 5 278,893 232,937 5 8,065,420 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 10,686,127 \$ - \$ 5,999,850 \$ 5,999,850 \$ 5,00,000 \$ 503,560 \$ 369,107 \$ 441,063 \$ 8,873,580 | \$ 5,60 \$ 47,82(\$ 2,322,27) \$ 805,944 \$ (\$ 120,57(\$ 120,57(\$ 128,93; \$ 3,377,72(\$ 1,493,45; \$ 4,924,59; \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 293,799 \$ 225,250 \$ 993,799 \$ 225,277,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,543,000 \$ 1,540,000 \$ 1,560,000 \$ 624,000 \$ 648,000 \$ 16,939,000 \$ 16,939,000 | \$ - - \$ - \$ - - - - - - - - - - - - - | \$ 150 \$ 18,150 \$ 390 \$ 222 \$ 990 \$ 20,577 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 3,90 \$ 2,518 \$ 2,518 \$ 3,90 \$ 2,518 \$ 2,518 \$ 2,518 \$ 1,547 \$ 1,560 \$ 622 \$ 622 \$ 622 \$ 644 \$ 677 \$ 16,938 \$ 1 | 0,669 3,334 5,946 3,940 5,250 3,799 7,269 3,244 0,000 3,000 0,000 3,000 0,000 3,000 0,000 4,000 9,000 - 1,000 | \$ 102,1 \$ 15,836,0 \$ \$ 393,3 \$ 104,4 \$ 864,4 \$ 102,4 \$ 17,199,1 \$ 1,209,4 \$ 1,2 | 349 \$ 063 \$ - \$ 940 \$ 380 \$ 366 \$ 366 \$ 367 \$ 367 \$ 360 \$ 360 \$ 366 \$ 367 \$ 360 \$ 366 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - - - - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,560,000 \$ 13,433,000 \$ 13,433,000 \$ 624,000 \$ 624,000 \$ 674,000 \$ 674,000 \$ 16,939,000 \$ - | \$ 45,417 62,388 5,5687,581 5 104,680 5 468,982 6,596,657 994,818 7,689,280 5 1,543,000 5 1,209,00 5 1,209,000 5 1, | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ 5,998,850 \$ 1,560,000 \$ 50,560 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - | \$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,57(\$ 128,933 \$ 3,377,72(\$ 1,493,45; \$ 4,924,59; \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 293,799 \$ 225,250 \$ 993,799 \$ 225,277,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,543,000 \$ 1,540,000 \$ 1,560,000 \$ 624,000 \$ 648,000 \$ 16,939,000 \$ 16,939,000 | \$ - | \$ 150 \$ 18,151 \$ 390 \$ 399 \$ 222 \$ 990 \$ 20,577 \$ 2,518 \$ 23,300 \$ 3 \$ 2,518 \$ 3 \$ 2,518 \$ 3 \$ 3 \$ 3 \$ 2,518 \$ 3 \$ 3 \$ 3 \$ 3 \$ 2,518 \$ 3 \$ 3 \$ 3 \$ 3 \$ 2,518 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 2,518 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 2,518 \$ 3 \$ 1,543 \$ 1 3 5 \$ 1,543 \$ 6 \$ 1 \$ 6 \$ 6 \$ 1 \$ 6 \$ 6 \$ 1 \$ 6 \$ 6 \$ 1 \$ 6 \$ 1 \$ 6 \$ 6 \$ 1 \$ 6 \$ 1 \$ 6 \$ 1 \$ 6 \$ 1 \$ 6 \$ 1 \$ 1 \$ 6 \$ 1 \$ 6 \$ 1 \$ 1 \$ 1 \$ 1 \$ 6 \$ 1 \$ 6 \$ 1 \$ 1 \$ 1 \$ 6 \$ 6 \$ 1 \$ 1 \$ 1 \$ 6 \$ 1 \$ 1 \$ 1 \$ 6 \$ 6 \$ 1 \$ 16 \$ 6 \$ 6 \$ 1 \$ 16 \$ 6 \$ 6 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 1 | 0,669 3,334 5,946 3,940 5,250 5,250 5,250 3,799 7,269 3,244 - - 6,000 0,000 0,000 0,000 4,000 9,000 - 1,000 0,000 | \$ 102, \$ 102, \$ 15,836,0 \$ 393,0 \$ 104,4 \$ 404,0 \$ 1024,1 \$ 1024,1 \$ 1,024,1 \$ 0,024,1 \$ | 349 \$ 063 \$ - \$ 940 \$ 380 \$ 366 \$ 366 \$ 367 \$ 367 \$ 360 \$ 360 \$ 366 \$ 367 \$ 360 \$ 366 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ 360 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - - - - - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,560,000 \$ 13,433,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 674,000 \$ 16,939,000 \$ 19,9691,000 | \$ 45,417 45,417 5,62,388 5,5687,581 5, 5,335,415 5,104,680 5,468,982 5,6,596,657 5,984,818 5,7,689,280 5,- 5,1,543,000 5,7,433,150 5,- 5,120,440 5,278,893 5,222,937 5,20,440 5,228,93 5,222,937 5,8,065,420 5, 5,10,817,420 5,21 5,21 5,21 5,21 5,21 5,21 5,21 5,21 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ - \$ 5- \$ 399,850 \$ 15,60,000 \$ 1,560,000 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - \$ 8,873,580 | \$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,577 \$ 128,933 \$ 3,377,72(\$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION MANAGEMENT 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST 4. CONSTRUCTION | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 333,940 \$ 225,250 \$ 993,799 \$ 225,250 \$ 225,250 \$ 225,250 \$ 225,250 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,543,000 \$ 1,540,000 \$ 1,560,000 \$ 624,000 \$ 648,000 \$ 16,939,000 \$ 16,939,000 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,151 \$ 390 \$ 222 \$ 990 \$ 20,577 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 3,990 \$ 2,516 \$ 2,516 \$ 3,990 \$ 2,516 \$ 2,516 \$ 2,516 \$ 1,543 \$ 1,564 \$ 672 \$ 642 \$ 672 \$ 1,569 \$ 1,56 | 0,669 3,334 3,940 3,940 3,940 3,525 3,799 7,269 3,244 0,000 - - - - - - - - - - - - - - - - - | \$ 102, \$ 15,836,0 \$ 393,1 \$ 104,4 \$ 104,4 \$ 104,4 \$ 104,4 \$ 102,4 \$ 104,4 \$ 102,4 \$ 1,024, \$ 0,024, \$ 0,024,\\ \$ 0,024,\\ \$ 0,024,\\ \$ 0, | 349 \$ >063 \$ - \$ 340 \$ 380 \$ 3866 \$ 549 \$ 791 \$ - \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ - \$ - \$ - \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - - - - - - - - - - - - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,560,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 16,939,000 \$ 1,500,000 \$ 1,500,0000 \$ 1,500,0000 \$ 1,500,0000 \$ | \$ 45,417 62,388 5,5687,581 5 104,680 5 468,982 6,596,657 9984,818 7,689,280 5 7,433,150 5 120,440 5 120,440 5 278,893 5 232,937 5 8,065,420 5 1,543,000 5 1,20,440 5 2,78,893 5 2,32,937 5 8,065,420 5 1,20,410 5 | \$ 40,461 \$ 10,148,483 \$ \$ 56,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ 5,999,850 \$ 1,560,000 \$ 50,9560,000 \$ 50,3560 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - \$ 8,873,580 \$ - \$ 8,873,580 | \$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,577 \$ 128,933 \$ 3,377,72(\$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION MANAGEMENT 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 333,940 \$ 225,250 \$ 993,799 \$ 225,250 \$ 225,250 \$ 225,250 \$ 225,250 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,151 \$ 390 \$ 222 \$ 990 \$ 20,577 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 3,990 \$ 2,516 \$ 2,516 \$ 3,990 \$ 2,516 \$ 2,516 \$ 2,516 \$ 1,543 \$ 1,564 \$ 672 \$ 642 \$ 672 \$ 1,569 \$ 1,56 | 0,669 3,334 3,940 3,940 3,940 3,525 3,799 7,269 3,244 0,000 - - - - - - - - - - - - - - - - - | \$ 102, \$ 15,836, \$ 393, \$ 104, \$ 864, \$ 1,024, \$ 1,024, \$ 1,024, \$ 1,024, \$ 1,024, \$ 1,543, \$ 1,543, \$ 1,560, \$ 1,560, \$ 3,433, \$ 624, \$ 648, \$ 648, \$ 648, \$ 648, \$ 674, \$ 648, \$ 674, \$ 16,939, \$ 19,691, \$ 19,691, \$ | 349 \$ >063 \$ - \$ 340 \$ 380 \$ 3866 \$ 549 \$ 791 \$ - \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ - \$ - \$ - \$ | 47,820 2,322,271 805,946 0 120,570 1,28,933 3,377,720 1,493,453 4,924,593 - - - - - - - - - - - - - - - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,560,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 16,939,000 \$ 1,500,000 \$ 1,500,0000 \$ 1,500,0000 \$ 1,500,0000 \$ | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ - \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ 1,543,000 \$ 1,543,000 \$ 1,543,000 \$ 1,543,000 \$ 1,543,000 \$ 1,209,000 \$ 7,433,150 \$ 120,440 \$ 278,893 \$ 232,937 \$ 8,065,420 \$ - \$ 104,17420 \$ - \$ 104,17420 \$ - \$ - \$ 104,17420 \$ - \$ - | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ 5,999,850 \$ 15,60,000 \$ 50,9560 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - \$ 8,873,580 \$ - \$ 8,873,580 | \$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,577 \$ 128,933 \$ 3,377,722 \$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION MANAGEMENT 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 333,940 \$ 225,250 \$ 933,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,151 \$ 390 \$ 222 \$ 990 \$ 20,577 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 2,516 \$ 3,990 \$ 2,516 \$ 2,516 \$ 3,990 \$ 2,516 \$ 2,516 \$ 2,516 \$ 1,543 \$ 1,564 \$ 672 \$ 642 \$ 672 \$ 1,569 \$ 1,56 | 0,669 3,334 5,946 5,946 3,250 3,799 7,269 3,279 7,269 5,324 5,324 5,250 | \$ 102,1 \$ 15,836,0 \$ 393,1 \$ 104,4 \$ 864,4 \$ 104,4 \$ 1024,7 \$ 1,024,7 \$ 1,024,7 | 3494 \$ 3 \$ 5 \$ 940 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 880 \$ 9407 \$ 9407 \$ 9407 \$ 9407 \$ 9407 \$ 9400 \$ 9400 \$ 9400 \$ 9400 \$ 9400 \$ 9400 \$ 9400 \$ 9400 \$ 9400 \$ 9400 \$ 9400 \$ | 47,820 2,322,271 805,946 0 120,570 128,933 3,377,720 1,493,453 4,924,593 - - - - - - - - - - - - - - - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 22,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,543,000 \$ 1,543,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 648,000 \$ 16,393,000 \$ 1,500,000 \$ 1,5 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ 335,415 \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ 1,209,000 \$ 1,209,000 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 1.617,420 \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td>\$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ 5,999,850 \$ 15,60,000 \$ 50,9560 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - \$ 8,873,580 \$ - \$ 8,873,580</td> <td>\$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,577 \$ 128,933 \$ 3,377,722 \$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ 5,999,850 \$ 15,60,000 \$ 50,9560 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - \$ 8,873,580 \$ - \$ 8,873,580 | \$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,577 \$ 128,933 \$ 3,377,722 \$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 293,799 \$ 225,250 \$ 993,799 \$ 225,277,269 \$ 225,277,269 \$ 225,277,269 \$ 225,277,269 \$ 225,270,269 \$ 20,577,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,151 \$ 300 \$ 399 \$ 222 \$ 990 \$ 20,577 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 1,540 \$ 1,540 \$ 1,540 \$ 1,560 \$ 672 \$ 16,930 \$ 1,500 \$ 1 | 0,669 3,334 5,946 5,946 5,250 3,799 7,269 3,294 7,269 3,294 - 3,000 0,000 0,000 0,000 0,000 0,000 1,000 0,000 1,000 1,000 | \$ 102,1 \$ 15,836,0 \$ 393,1 \$ 104,4 \$ 104,4 \$ 104,4 \$ 104,4 \$ 104,4 \$ 102,1 \$ 1,024,1 \$ 0,024,1 \$ 1,024,1 \$ 0,024,1 \$ 0, | 3494 \$ | 47,820 2,322,271 805,946 0 120,570 1,28,933 3,377,720 1,493,453 4,924,593 - - - - - - - - - - - - - - - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 22,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,543,000 \$ 1,543,000 \$ 624,000 \$ 624,000 \$ 624,000 \$ 648,000 \$ 16,393,000 \$ 1,500,000 \$ 1,5 | \$ 45,417 \$ 62,388 \$ 5,687,581 \$ 335,415 \$ 335,415 \$ 104,680 \$ 468,982 \$ 6,596,657 \$ 984,818 \$ 7,689,280 \$ 1,209,000 \$ 1,209,000 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 278,893 \$ 1.617,420 \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td>\$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ 5,999,850 \$ 15,60,000 \$ 50,9560 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - \$ 8,873,580 \$ - \$ 8,873,580</td> <td>\$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,577 \$ 128,933 \$ 3,377,722 \$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ 5,999,850 \$ 15,60,000 \$ 50,9560 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - \$ 8,873,580 \$ - \$ 8,873,580 | \$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,577 \$ 128,933 \$ 3,377,722 \$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 293,799 \$ 225,250 \$ 993,799 \$ 225,277,269 \$ 225,277,269 \$ 225,277,269 \$ 225,277,269 \$ 225,270,269 \$ 20,577,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 225,270,269 \$ 2,518,244 \$ 23,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 150 \$ 18,151 \$ 300 \$ 399 \$ 222 \$ 990 \$ 20,577 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 2,518 \$ 1,540 \$ 1,540 \$ 1,540 \$ 1,560 \$ 672 \$ 16,930 \$ 1,500 \$ 1 | 0,669 3,334 5,946 5,250 3,799 7,269 3,244 3,244 3,244 3,244 5,250 - - 3,200 - - 3,200 - 3,200 - 3,200 - 1,000 - - - - - - - - - - - - - - - - - - | \$ 102, \$ 15,836, \$ 15,836, \$ 393, \$ 104, \$ 864, \$ 1024, \$ 1024, \$ 1,024, \$ 1,020, \$ 1,024, \$ 1,020, \$ 1,00, \$ 1,000, \$ 1,000 | 849 \$ 5440 \$ 5440 \$ 5440 \$ 5440 \$ 5440 \$ 5449 \$ 549 \$ 549 \$ 549 \$ 549 \$ 540 \$ 5000 \$ 500 | 47,820 2,322,271 805,946 0 120,570 1,28,933 3,377,720 1,493,453 4,924,593 - - - - - - - - - - - - - - - - - - - | \$ 150,669 \$ 18,158,334 \$ 805,946 \$ 393,940 \$ 225,250 \$ 993,799 \$ 22,577,269 \$ 22,518,244 \$ 23,300,000 \$ 1,543,000 \$ 1,543,000 \$ 1,543,000 \$ 1,560,000 \$ 624,000 \$ 624,000 \$ 648,000 \$ 674,000 \$ 16,939,000 \$ 1,500,000 \$ 1,500,0000 \$ 1,500,000 \$ 1, | \$ 45,417 62,388 5,5687,581 5 3,335,415 5 104,680 6,596,657 5 984,818 5 7,689,280 5 1,209,000 5 7,433,150 5 120,440 5 120,440 5 120,440 5 120,440 5 278,893 232,937 5 8,065,420 5 - 5 18,506,700 | \$ 40,461 \$ 10,148,483 \$ - \$ 58,525 \$ - \$ 395,885 \$ 10,602,892 \$ 39,973 \$ 10,686,127 \$ - \$ - \$ - \$ 5,999,850 \$ 15,60,000 \$ 50,9560 \$ 369,107 \$ 441,063 \$ 8,873,580 \$ - \$ 8,873,580 \$ - \$ 8,873,580 | \$ 5,60 \$ 47,82(\$ 2,322,27 \$ 805,944 \$ (\$ 120,577 \$ 128,933 \$ 3,377,722 \$ 1,493,453 \$ 4,924,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |

5. Interior drywall



Project Number: 820110



Financials as of 12/31/2020

| | vv | Classro | | | | | nity C ∋x' Re | | ge ation (Pl | nase 2 | 2) | | | | |
|--|--------------------------------|----------------------------|-------------------------|----------|----------------------|------------|------------------|----------------|---------------------------------|----------------------|--------------------|--|---------------------------------------|------------|--|
| | A/E: | CA Arc | hitects | | | c | Contra | ctor: | | | | Status: | Active | | |
| SOLANO COMMUNITY COLLEGE | | | | PR | OJECT | r su | лима | RY | (Primary | Projec | et) | | | | |
| | ovetien (D | (haaa 0) | | | | | | | | | | | | | |
| Project: VV Classroom Building Ren Project Scope: | ovation (P | nase 2) | | | | | | | | | | | | | |
| Vacaville Classroom Building Renovation includ | es required | DSA Corti | fication b | ulding | Pr | ojec | t Mana | ger: | Noe | Ramos | (Corbe | s Project) | | | |
| upgrades to provide instructional and student solution The project will include the following componen assessments, surveys, design and construction project/construction management. | upport space ts: building p | es at the V ourchase, | acaville C planning, | enter | 01 | | al Projo | | <u> </u> | 07,681 2017 | | Status: Current Proj Project End | ject Budget: | . , | e 2,147 mber 2021 |
| | | | | | | -, | | | , | | | , | - | | .egend |
| SCHEDULE | | | | | | | | | | | | | | | Not Started n Progress Completed |
| DESCRIPTION | SD | Design DD | CD | DSA | BID | С | IN ONST | % Comp. | OCCUPIED | CLOSE- OUT | ON SCHE | D | COMMEN | тѕ | |
| See Comments | | | | | | | | 99% | | | Yes | | oject constructic veral small addi | | |
| BUDGET | | | FUNDI | NG S | OURC | :E: I | Measu | ire Q | | | | | | | |
| | Amo | ount Budget | ed | _ | | | | | Formation | Farma | | European didense o | - | | Durdmet |
| JCAF | Measure Q | State Capital Outlay | Prop 39 | | al Budge (A) | | ncumber (B) | ed | Forecast to Complete (C) | Forec Comp (B+ | letion | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | 1 | Budget Balance (A-B=G) |
| 1. SITE ACQUISITION 2. PLANS | \$ - \$ 139,607 | \$ - \$ - | \$ - \$ - | \$ | 139,60 | \$ 7 \$ | 139, | - \$ 537 \$ | - 70 | \$ \$ | - 139,607 | \$ - \$ 139,537 | \$ - \$ - | \$ | - 70 |
| 3. WORKING DRAWINGS 4. CONSTRUCTION | \$ 249,813 \$ 2,689,099 | \$ - \$ - | \$ - \$ - | \$ \$ | 249,813 2,689,099 | | 245,- 2,532, | | 4,370 157,063 | | 249,813 689,099 | | \$ 6,190 \$ - |) \$ \$ | 4,370 157,063 O |
| 5. CONTINGENCY | \$ 2,689,099 \$ 150,208 | \$ - \$ - | \$ - \$ - | ъ \$ | 2,669,09 | | | - \$ | 157,063 | | 150,208 | | \$ - \$ - | ъ \$ | 157,063 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 107,570 | | \$- | \$ | 107,570 | | 102, | | 5,520 | | 107,570 | | | \$ | 5,520 |
| 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT | \$ 320,204 \$ 155,000 | \$ - \$ - | \$ - \$ - | \$ \$ | 320,204 | | 303, 150, | | 17,133 4,368 | | 320,204 155,000 | | \$ - \$ - | \$ \$ | 17,133 4,368 |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 3,422,081 | \$ - | \$ - | \$ | 3,422,08 | 1\$ | 3,087, | 789 \$ | 334,292 | \$ 3, | 422,081 | \$ 3,087,789 | \$ - | \$ | 334,292 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 646 | \$ - | \$ - | \$ | 646 | _ | | 646 \$ | - | \$ | 646 | \$ 646 | | \$ | - |
| 11. TOTAL PROJECT COST | \$ 3,812,147 | \$- | \$- | \$ | 3,812,147 | 7 \$ | 3,473, | 415 \$ | 338,732 | \$3, | 812,147 | \$ 3,467,225 | \$ 6,190 |) \$ | 338,732 |
| Issues and Co | ncerns | | | | | | | | | | Next 9 | 0 Days | | | |
| 1. No issues or concerns. | | | | | | | | | n for Phase 2 for Phase 2 Co | | | xt. | | | |
| Decorative wood corbels cut-back and cappe | d with metal | - | - | | | | | | | | d that w | ill need to be | addressed in | | |
| Project Number: 830220 | | ١ | acaville/ | - vv c | lassro | om E | Building | g Reno | ovation (P2) | | | | Financials | as of | 2/31/2020 |

| | | | | | nauti | cs N | lut T | | | ty Im | npr | ovemer | nts | | | _ | | | | |
|--|----------|--------------|----------|--------------------------|----------|--------|---------|---------|---------------------|----------|----------|-------------------------------|------------------------|-------------|--------------------------------|------------|---------------------------------|----------|---|----|
| SOLANO | | A/E: | CS | sw/s | tuber- | Stroe | eh | | Cont | racto | r: | TBD | | | Status: | Ac | tive | | | |
| COMMUNITY COLLEGE | | | | | | | PRO | JECT | SUM | MARY | (| | | | | | | | | |
| Project: Aeronautics Nut Tree Facility | y In | nprove | me | nts | | | | | | | | | | | | | | | | 1 |
| Project Scope: This project consists of the expansion of the ex new sewer line connection at the District's hang includes paving, striping, drainage, and installat | ger a | at the Nu | t Tre | e Airp | oort. Th | | | | ject Ma ginal Pr | | | | Ramos ,881 | | Status: Current Pro | | sign Budget: | \$61 | 9,881 | |
| | | | | | | | | Broi | inat Sta | 4. | | Sont | ombor 2 | 010 | Project End | | | Dee | ombor 2021 | |
| | | | | | | | | Proj | ject Sta | π: | | Sept | ember 2 | 019 1 | Project End | : | | Dec | ember 2021 Legend | ļ |
| SCHEDULE | | | | | | | | | | | | | | | | | | | Not Started In Progress Completed | |
| DESCRIPTION | ŀ | SD | | sign DD | CD | D | SA | BID | IN CONST | % Con | | OCCUPIED | CLOSE- OUT | ON SCHED | b | | COMMENT | S | | |
| Design Phase | | | I | | | | | | | 90' | % | | | Yes | | | | | | ок |
| BUDGET | | | | | FUN | DING | SOL | JRCE | : Mea | sure (| Q | | | | | | | | | |
| 6 | | Amo | ount | Budge | ted | | | | | | _ | | | | | | | | | |
| JCAF | Me | easure Q | Ca | State apital utlay | Prop | | Total B | | Encum (B | | | orecast to Complete (C) | Foreca Compl (B+ | etion | Expenditures to Date (E) | | cumbrance Balance (B-E=F) | | Budget Balance (A-B=G) | |
| 1. SITE ACQUISITION 2. PLANS | \$ \$ | - 35,327 | \$ \$ | - | \$ \$ | - 5 | | | \$ | | \$ \$ | - | \$ | | \$ - \$ 28,627 | \$ | - 6,700 | \$ \$ | - | |
| 3. WORKING DRAWINGS | \$ | 50,800 | \$ | - | \$ | - 3 | \$5 | 60,800 | \$ 3 | 0,606 | \$ | 20,194 | \$ | 50,800 | \$ 22,687 | \$ | 7,919 | \$ | 20,194 | |
| 4. CONSTRUCTION \$ 461,754 \$ - \$ - \$ 5. CONTINGENCY \$ 40,000 \$ - \$ - \$ | | | | | | | | | \$! \$ | | \$ \$ | 406,029 40,000 | | 40,000 | | 5 \$ \$ | - | \$ \$ | 406,029 40,000 | ок |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ 14,000 \$ - \$ - \$ | | | | | | | | | \$ | - | \$ | 14,000 | \$ | 14,000 | \$- | \$ | - | \$ | 14,000 | |
| 7. TESTS AND INSPECTIONS \$ 18,000 \$ - \$ - \$ | | | | | | | | | \$ \$ | | \$ \$ | 18,000 | \$ \$ | | \$ - \$ - | \$ \$ | - | \$ \$ | 18,000 | |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 533,754 \$ - \$ - \$ | | | | | | | | | \$! | 5,725 | \$ | 478,029 | \$ 5 | 533,754 | \$ 55,725 | | - | \$ | 478,029 | |
| 10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST | \$ \$ | - 619,881 | \$ \$ | - | \$ \$ | - 8 | | | \$ \$ 12 | | \$ \$ | 498,223 | \$ \$ 6 | | \$ - \$ 107,039 | \$ | - 14,619 | \$ \$ | 498,223 | |
| H. TOTAL PROJECT COST | Ŷ | 013,001 | ş | - | φ | - | | 3,001 | φ 14 | 1,000 | ψ | 430,223 | φU | 13,001 | \$ 107,033 | φ | 14,019 | Ψ | 430,223 | |
| Issues and Co | | rns | | | | | | | | | | 1 Documents Review/ App | | | 0 Days | | | | | |
| Project Number: 830420 | | | | | Vacavil | le - A | eronal | utics 1 | Nut Tree | Facili | ity lı | mproveme | nts | | | | Financials | as | of 12/31/2020 | |

| Solano Community College IT Infrastructure Improvements (Phase 2) | | | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|---------|----------|---------|----------------|-----------------|------------------------------------|---------------|--------------------|---------------------|---------------|--------------------|--------------------------|-------------------|----|
| and and | A/E: | N/A | | с | ontrac | tor: | N | /A | | | | Status: | Active | | | | |
| | | | | I | PROJE | ECTS | UMM | ARY | | | | | | | | | |
| Project: IT Infrastructure Improvement | nts | | | | | | | | | | | | | | | | 1 |
| Project Scope: | | | | | | | | | | | | | | | | | 1 |
| IT Infrastructure Improvements project is a Distr intended to provide necessary network, commu | nication syst | ems, des | ktop serv | ices a | and | - | t Manag | - | | (Kimo) | | Status: | Active | | | | 1 |
| equipment improvements in support of instruction The project includes the following components: | | | | | | otal P | roject | Budge | t: \$ | 14,200,0 | | Current Ph 2 | Project | | | | 1 |
| and construction; IT and security equipment pro | | | | | | Drigina | al Ph 2 | Projec | t Budget: \$2 | 2,489,00 | | Budget: | | | \$2,689,02 | .0 | 1 |
| management. | | | | | | | | | | | | | | | | | 1 |
| | | | | | F | Project | t Start: | | May | / 2017 | | Project End | (Phase 2): | r | June 202' Legen | | |
| | | | | | | | | | | | | | | | Not St | tarted | |
| SCHEDULE | | | | | | | | | | | | | | | Comp | | |
| DESCRIPTION | SD | Design DD | CD | DS | A BI | | IN ONST | % Comp. | OCCUPIED | CLOSE- OUT | ON | D | сом | MENTS | i | | |
| | | | | | | | | | | | | | | ок | | | |
| | | | | | | | | 9970 | | | 165 | procuremen | its. | | | | |
| BUDGET FUNDING SOURCE: Measure Q | | | | | | | | | | | | | | | | | |
| Amount Budgeted Forecast to Forecast at Expenditures Encumbrance Budget | | | | | | | | | | | | | | | | | |
| | State Total Budget Encumbered Forecast to Complete Forecast at Completion Expenditures Encumbrance Budget | | | | | | | | | | | | | | | | |
| JCAF 1. Classroom Tech Upgrades | Measure Q \$ 1,090,288 | Outlay | Prop 3 | 9 | (A) | | (B) 1,089,9 | 46 \$ | (C) 341 | | C) | (E) \$ 1.032.951 | (B-E=F \$5 | F) 6,995 | <mark>(А-В=</mark> \$ | =G) 341 | |
| 2. Computer Lab Computer Replacement (CLOSED) | \$ 75,273 | \$ - | \$ - | \$ | 75,2 | 73 \$ | 75,2 | 73 \$ | - | \$ | 75,273 | \$ 75,273 | \$ | - | \$ | - | |
| | \$ 257,753 \$ 67,526 | | \$ - \$ - | | | | 257,7 67,5 | | - | \$: \$ | 257,753 67,526 | | \$ \$ | - | \$ \$ | - | |
| 5. Building 100 Generator (CLOSED) | \$ 490,321 | \$ - | \$ - | \$ | 490,3 | 21 \$ | 490,3 | 21 \$ | - | \$ 4 | 490,321 | \$ 490,321 | \$ | - | \$ | - | ок |
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ 10,509 \$ 8,496 | | \$ - \$ - | | | | 10,5 | 09 \$ 96 \$ | - | \$ \$ | 10,509 8,496 | | \$ \$ | - | \$ \$ | - | |
| | \$ 403,784 | | \$ - | | | | 403,7 | | - | | 403,784 | | \$ | - | \$ | - | |
| | \$ 65,249 | | \$ - | | | | 65,2 | | - | \$ | 65,249 | | \$ | - | \$ | - | |
| , 10 | \$ 110,641 \$ 109,181 | | \$ - \$ - | | | | 110,6 109,1 | i41 \$ 81 \$ | - | | 110,641 109,181 | | \$ \$ | - | \$ \$ | - | |
| | | | | | | | | | | | | | | | | | |
| 11. TOTAL PROJECT COST | \$ 2,689,020 | \$ - | \$ - | \$ | 2,689,0 | 20 \$ | 2,688,6 | 578 \$ | 341 | \$2, | 689,020 | \$ 2,631,683 | \$ 5 | 6,995 | \$ | 341 | |
| Issues and Co | ncerns | | | | | | | | | | Next 9 | 0 Days | | | | | |
| 1. No issues or concerns at this time. | | | | | | | | | T classroom up t phase of proje | | ciated wi | ith Series D fu | nding. | | | | |
| | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| Project Number: 812500 | | | ľ | Γ Infra | astructu | ire Imp | provem | ents (F | hase 2) | | | | Finan | cials a | as of 12/3 | 1/2020 | |

| | Solano Community College Small Capital Projects Phase 2 - Other | | | | | | | | | | | | | | | |
|---|---|--|--|------------------------------|----------------------------|------------------|---------------|-----------------|--------------------------------|----------------------|------------------|--------------------------------|---|----------|----------------------------|----|
| | A/E | : Vario | JS | | | | Conf | racto | r: Various | | | Status: | Active | | | |
| | | | | F | PROJ | ECT S | UMMA | RY | | | | | | | | |
| Project: Small Capital Projects - Other | | | | | | | | | | _ | _ | | | | | |
| Project Scope: Small Capital Projects is a project consisting of smaller sca instructional, student support and office space improvement | | | | | | Proj | ject Mar | nager: | Jason Yi/ | Noe Ram | IOS | Status: | | Active | | |
| capture expenditures for mini-scale projects with expenditu amount. [Beginning January 1, 2020, the dollar limit was inv aligned with the annual adjustments routinely made in acco | res less than creased from ordance with | n \$58,242 d n \$50,000 t P.C.C. (Pu | or very clo o \$58,242 iblic Conti | ose to 2 to re tract C | this dol emain Code) | | ginal Pro | oject B | udget: \$50 | 0,000 | | Current Proj | ect Budget: | \$780,0 |)00 | |
| polices and processes. In the future, this dollar adjustment projects.] | will be made | when it is | made for | · P.C.(| C. | Proj | ject Sta | rt: | July | y 2018 | | Project End: | | May 2 | 2021 | |
| | | | | | | | | | | , | | - | | D N | egend lot Started | |
| SCHEDULE | | | | | | | <u> </u> | | | | | 8 | | | n Progress Completed | |
| DESCRIPTION | SD | Design DD | CD | _ | DSA | BID | IN CONST | " Con | | CLOSE- D OUT | ON SCHE | | COMMENT | - | | ок |
| Small scale projects, part of the Small Capital Projects over scope and budget. | rall | | | | | | | NA | A 🔲 | | Yes | project deliv | projects move q ery process. At a cts in most phase | any one | | Un |
| Expenditures | | | FUN | IDIN | G SO | URCE | : Meas | sure C | 2 | | | | | | | |
| | FUNDING SOURCE: Measure Q Amount Budgeted Forecast to Forecast at Expenditures Encumbrance Budget | | | | | | | | | | | | | | | |
| Projects | Measure G | State Capita Q Outlay | d I | p 39 | | Budget (A) | Encumi (B) | | Forecast to Complete (C) | Forec Comp (B+ | letion | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | B | Budget alance A-B=G) | |
| 1. Upgrade HVAC System VV and VJ - Design (Closed) | \$ 2,40 | 00 \$ - | \$ | - | \$ | 2,400 | \$ | 2,400 | \$ - | \$ | 2,400 | \$ 2,400 | \$ - | \$ | - | |
| Autotech Acoustic Study (Closed) J. Building 1200 Signage (Closed) | \$ 14,38 \$ 8,18 | | | - | \$ \$ | 14,380 8,180 | - | | \$ - \$ - | \$ \$ | 14,380 8,180 | \$ 14,380 \$ 8,180 | \$ - \$ - | \$ \$ | - | |
| 4. Portables Low Voltage Revisions (Closed) | \$ 27,74 | 45 \$ - | \$ | - | \$ | 27,745 | \$ 3 | 27,745 | \$ - | \$ | 27,745 | \$ 27,745 | \$ - | \$ | | |
| 5. Building 300 Exterior Signage (Closed) 6. Building 1800B Print Shop | \$ 3,03 \$ 60,00 | | \$ \$ | - | \$ \$ | 3,037 60,000 | \$ \$ | | \$ - \$ 47,900 | \$ 0 \$ | 3,037 60,000 | \$ 3,037 \$ 4,900 | \$ - \$ 7,200 | \$ \$ | - 47,900 | |
| 7. Childcare Building 200A Repair (Closed) | \$ 24,63 | | | - | э \$ | 24,631 | - | | \$ - | \$ | 24,631 | \$ 24,631 | \$ 7,200 | \$ \$ | - 47,900 | |
| 8. Biotech Casework Improvement (Closed) | \$ 30,50 | | \$ | - | \$ | 30,500 | | | \$ - | \$ | 30,500 | \$ 30,500 | \$ - | \$ | - | |
| 9. Pedestrian & Vehicle Wayfinding Signs (Design) (Closed) 10. Fairfield Campus Building Exteriors (Design) | \$ 1,13 \$ 47,00 | | \$ \$ | - | \$ \$ | 1,131 47,005 | \$ \$ | | \$ - \$ - | \$ \$ | 1,131 47,005 | \$ 1,131 \$ 36,652 | \$ - \$ 10,353 | \$ \$ | | |
| 11. Autotech Dyno Room Reconfiguration | \$ 45,79 | | \$ | - | \$ | 45,794 | - | | \$ - | \$ | 45,794 | \$ 9,312 | \$ 36,482 | \$ | | |
| 12. Room 1315 Countertop Replacement (Closed) | \$ 14,00 | 00 \$ - | \$ | - | \$ | 14,000 | \$ | 14,000 | \$ - | \$ | 14,000 | \$ 14,000 | \$ - | \$ | - | |
| 13. Building 1900 Administration Office Renovation (Closed) 14. Early Learning Center Modernization (Design) | \$ 38,67 \$ 12,50 | | \$ \$ | - | \$ \$ | 38,671 12,500 | | | \$ - \$ - | \$ \$ | 38,671 12,500 | \$ 38,671 \$ 7,500 | \$ - \$ 5,000 | \$ \$ | - | |
| 15. Portable Relocation (Closed) | \$ 13,53 | | \$ | - | \$ | 13,534 | - | | \$ - \$ | \$ | 13,534 | \$ 7,500 | \$ 5,000 | \$ \$ | | |
| 16. B1500 Corridor Painting (Closed) | \$ 7,18 | | \$ | - | \$ | 7,187 | \$ | | \$ - | \$ | 7,187 | \$ 7,187 | \$ - | \$ | - | ок |
| 17. Pool Deck Repair (Closed) | \$ 6,00 | | - | - | \$ | 6,000 | \$ | | \$ - | \$ | 6,000 | \$ 6,000 | s - | \$ | | |
| 18. B800 Wall Paper Repair (Closed) 19. Parking Lot 6 Seal Coat (Closed) | \$ 2,48 \$ 12,13 | | | - | \$ \$ | 2,485 12,137 | \$ \$ | / | \$ - \$ - | \$ | 2,485 | \$ 2,485 \$ 12,137 | \$ - \$ - | \$ \$ | | |
| 20. Pool Cover Replacement (Closed) | \$ 9,23 | | \$ | - | \$ | 9,234 | | | \$ - | \$ | 9,234 | \$ 9,234 | \$- | \$ | | |
| 21. Building 1900 Trench Drain (Closed) | \$ 29,14 | | \$ | - | \$ | 29,145 | | ., . | \$ - | \$ | 29,145 | \$ 29,145 | \$ - | \$ | - | |
| 22. Fairfield Campus Perimeter Road Striping (Closed) 23. B1600 Cosmetology Improvement (Closed) | \$ 55,00 \$ 10,14 | | | - | \$ \$ | 55,060 10,140 | | | \$ - \$ - | \$ \$ | 55,060 10,140 | \$ 55,060 \$ 10,140 | \$ - \$ - | \$ \$ | | |
| 23. B roou Cosmetology Improvement (Closed) 24. Room 808 Repairs (Closed) | \$ 6,23 | | \$ | - | \$ | 6,230 | \$ | | \$ - \$ | \$ | 6,230 | \$ 6,230 | \$ - \$ - | \$ | | |
| 25. Vallejo Center Drinking Fountain and Water Line (Closed) | \$ 6,00 | 00 \$ - | | - | \$ | 6,000 | \$ | 6,000 | \$ - | \$ | 6,000 | \$ 6,000 | \$ - | \$ | - | |
| 26. Vacaville Center Storage Enclosure (Closed) | \$ 27,78 | | Ŧ | - | \$ | 27,787 | | | \$ - | \$ | 27,787 | \$ 27,787 | \$ - | \$ | - | |
| 27. Chiller #3 Circuit Breaker Replacement (Closed) 28. FF Sprinkler System Upgrade (Closed) | \$ 7,36 \$ 30,05 | 58 \$ - 54 \$ - | \$ \$ | - | \$ \$ | 7,368 30,054 | | 7,368 30,054 | \$ - \$ - | \$ | 7,368 30,054 | \$ 7,368 \$ 30,054 | | \$ \$ | | |
| 29. Building 300 HVAC Assessment (Closed) | \$ 29,54 | | | - | \$ | 29,540 | | 29,540 | | \$ | 29,540 | | | \$ | - | |
| 30. Building 400 Lighting Replacement (Closed) | \$ 29,40 | 00 \$ - | | - | \$ | 29,400 | \$ 2 | 29,400 | \$- | \$ | 29,400 | \$ 29,400 | \$- | \$ | - | |
| 31. Central Plant Cooling Tower Platform Repair (Closed) | \$ 22,32 | | | - | \$ | 22,327 | | 22,327 | | \$ | 22,327 | \$ 22,327 | | \$ | - | |
| 32. Central Plant Valve Actuators Repair (Closed) 33. B1800A Heating Hot Water Piping Repair (Closed) | \$ 31,37 \$ 9,50 | 72 \$ - 00 \$ - | - | - | \$ \$ | 31,372 9,500 | | 31,372 9,500 | | \$ | 31,372 9,500 | \$ 31,372 \$ 9,500 | | \$ \$ | | |
| 34. Science Building Improvements | | 00 \$ - | | - | \$ | 60,000 | | 11,246 | | | 60,000 | | \$ 11,246 | \$ | 48,754 | |
| 11. TOTAL PROJECT COST | \$ 734,47 | '3\$- | \$ | - | \$ | 734,473 | \$ 6 | 37,819 | \$ 96,654 | 4 \$ | 734,473 | \$ 567,538 | \$ 70,281 | \$ | 96,654 | |
| Issues and Conc | erns | | | | | | | | | | Next 9 | 90 Days | | | | |
| 1. No issues or concerns at this time. | | | | | | | | | | | | | ckness of project very minor proje | | npletion, | |
| | 1 | / | | | | | | | CON | 3 | - | | -21 | | | |





Project Number: 813042-813084

Small Capital Projects (Phase 2) - Other

Valve Actuator Repair Financials as of 12/31/2020

| | Solano Community College Small Capital Projects - B300 Modifications - Graphics & Mailroom A/E: HMR Architects Contractor: Arthulia, Inc. Status: Active | | | | | | | | | | | | | | | | | |
|--|--|--------------------|---------------------|---------|------|-------------------|------|-------------------------|--------------------|-----------------|----------|--------------------|----------------------------|-------------------|------------------------|------------|---|----|
| COMMUNITY COLLEGE | | A/E: | HMR A | rchitec | ts | | | Contr | actor: | Arthulia | , Inc. | | Sta | itus: | Active | | | |
| KITCHELL | | | | | Ρ | ROJEC | т | SUMMA | RY | | | | | | | | | |
| Project: Small Capital Projects - B300 |) Mo | odificat | tions - (| Graphi | cs & | Mailro | on | n | | | | | | | | | | Į |
| 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 new m | ailroom | and | ng, | | ject Mana ginal Proj | - | Noe Rar | | | Status | | Close Out | \$36 | 60,000 | - |
| | | | | | | Ī | | | | | | | | | | | | |
| | | | | | | 1 | Proj | ject Start | : | Jur | e 201 | 9 | Projec | t End: | | Jar | uary 2021 | |
| SCHEDULE |] | | | | | | | | | | | | | | | | Legend Not Started In Progress Completed | |
| DESCRIPTION | ŀ | SD | Design DD | CD | DS | SA BI | | IN CONST | % Comp. | OCCUPIE | | | | | COMME | NTS | | |
| Close Out Phase | | 30 | | | | | | | 98% | | | | | | | | | ок |
| | | _ | | | | | | | | | | | | | | | | |
| BUDGET | | | | | DING | SOUR | CE | : Meas | ure Q | | | | | | | | | |
| | | Amo | ount Budge State | eted | | | | | | Forecast to | Fo | precast at | Expen | ditures | Encumbrance | e | Budget | |
| JCAF | Me | easure Q | Capital Outlay | Prop | | Fotal Budg (A) | get | Encumbe (B) | ered | Complete (C) | Co | ompletion (B+C) | | Date E) | Balance (B-E=F) | | Balance (A-B=G) | |
| 1. SITE ACQUISITION 2. PLANS | \$ | - | \$ - \$ - | \$ | - : | | | \$ | - \$ - \$ | - | \$ | - | \$ \$ | - | \$- \$- | \$ | - | |
| 3. WORKING DRAWINGS 4. CONSTRUCTION | \$ \$ | 119,338 214,920 | \$ - \$ - | \$ | - 9 | 5 119,3 | 38 | \$ 75 | ,442 \$,920 \$ | 43,896.0 | | 119,338 214,920 | \$ | 64,293 204,420 | \$ 11,149 \$ 10,500 | \$ | 43,896 | 04 |
| 5. CONTINGENCY | \$ | 2,702 | \$ - | \$ | - 4 | 5 2,7 | '02 | \$ | - \$ | 2,70 | 2 \$ | 2,702 | \$ | - | \$- | \$ | 2,702 | ок |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS | \$ \$ | - 15,540 | \$ - \$ - | | - 3 | | i40 | \$ \$ 15 | - \$ | - | \$ \$ | - 15,540 | \$ \$ | - 10,926 | \$ - \$ 4,615 | \$ 5 \$ | | |
| 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ \$ | - 233,162 | \$- \$- | | - 9 | | | \$ 220 | - \$,460 \$ | - 2,70 | \$ | - 233,162 | \$ \$ | - 215,346 | \$ - | \$ | - 2,702 | |
| 10. FURNITURE AND GROUP II EQUIPMENT | э \$ | 7,500 | \$ - | | - 4 | 5 7,5 | i00 | \$ 4 | ,432 \$ | | \$ | 4,432 | \$ | 4,432 | \$ 15,115 \$ - | \$ | 3,068 | |
| 11. TOTAL PROJECT COST | \$ | 360,000 | \$- | \$ | - 4 | 360,0 | 00 | \$ 310 | ,334 \$ | 46,59 | 3 \$ | 356,932 | \$ 3 | 284,070 | \$ 26,263 | \$ | 49,666 | |
| Issues and Co | ncer | rns | | | | | | 1. Receiv | e DSA C | ertification | _etter f | Next 9 | 90 Days Close Ou | | | | | |
| And the second | | | | | | | | | | | | | | | | | | |

| | | - | al Proj | | | | Replac | ement- | | all & | | A attive | | |
|--|--------------------------------|---|---------------------------|---------------------|-------------|-----------------------|------------------|-------------------------|-------------|-------------|-------------------------|----------------|---|----------|
| COMMUNITY COLLEGE | A/E: | Aedis, | Inc. | | | Contr | actor: | Pro Build | lers | | Status: | Active | | |
| KITCHELL | | | | PRO | JECT | SUMMA | RY | | | | | | | |
| Project: Small Capital Projects - Blead | cher Repl | acemen | it - Base | ball & | Socce | er | | | | | | | | |
| Project Scope: The Bleacher Replacement-Baseball & Soccer F State Architect (DSA) close-out of the uncertified 109982. The project also includes the removal a systems at the Baseball and Soccer Fields. The DSA approved and ADA compliant bleachers. | d Athletic Fie ind replacem | eld Renovation Renovation and Renovation and Renovation and Renovation and Renovation and Renovation and Renova | ation Proje existing I | ect #02- pleache | r | ject Man ginal Pro | | Noe Ram | | | Status: Current Pro | Close out Pha | | _ |
| | | | | | | | | | | | | | | |
| | | | | | Pro | ject Star | : | June | 2019 | F | Project End | | January 2021 | |
| SCHEDULE | | | | | | | | | | | | | Legend Not Started In Progress Completed |] |
| DESCRIPTION | SD | Design DD | CD | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE- | ON SCHED | | COMMENT | S | |
| Close out of DSA Project #02-109982 | SD | | CD | DSA | BID | | 100% | | | YES | | | | ок |
| Replacement of Baseball and Soccer Bleachers | | | | | | | 99% | | | YES | | | | |
| BUDGET | | | FUNDI | NG SC | OURCE | E: Meas | ure Q | | | | | | |] |
| | Ame | ount Budge | eted | _ | | | | | - | | - | - | Destaut | |
| JCAF | | State Capital | | | I Budget | | | Forecast to Complete | Foreca | etion | Expenditures to Date | Balance | Budget Balance | |
| 1. SITE ACQUISITION | Measure Q \$- | Outlay \$ - | Prop 39 | \$ | (A) - | (B) \$ | - \$ | (C) - | (B+ | | (E) \$- | (B-E=F) \$- | (A-B=G) \$ - | |
| 2. PLANS 3. WORKING DRAWINGS | \$ - \$ 65,642 | \$ - \$ - | \$ - \$ - | \$ | - 65,642 | \$ \$ 65 | - \$ 5,622 \$ | - 20 | \$ \$ | | \$- \$62,296 | | \$ - \$ 20 |) |
| 4. CONSTRUCTION 5. CONTINGENCY | \$ 246,600 \$ 17,869 | \$ - | \$ - \$ - | \$ | | \$ 246 | 5,600 \$ - \$ | - | | 246,600 | \$ 228,600 \$ - | \$ 18,000 | \$ - \$ 17,869 | ок |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$- | \$ - | \$ - | \$ | - | \$ | - \$ | - | \$ | - | \$- | \$ - | \$ - | |
| 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT | \$ 49,889 \$ - | \$ - \$ - | \$ - \$ - | \$ \$ | 49,889 | \$ 18 \$ | 3,936 \$ | 30,953 | \$ \$ | | \$ | | \$ 30,953 \$ - | <u> </u> |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 314,358 | \$ - | \$- | \$ | 314,358 | \$ 265 | 5,536 \$ | 30,953 | \$ 2 | 296,489 | \$ 246,581 | \$ 18,956 | \$ 48,822 | 2 |
| 10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST | \$ - \$ 380,000 | \$ - \$ - | \$ - \$ - | \$ \$ | 380,000 | \$ \$ 331 | - \$ | 30,973 | \$ \$3 | - 862,131 | \$ | Ŷ | \$ - \$ 48,842 | 2 |
| Issues and Cor | | | | | 1 | | | | | Next 90 | | | | 7 |
| | ICEITIS | | | | | | | | | | | | | |
| 1. None | | | | | | T. Receiv | e DSA C | | | asebaii-3 | occer Bleach | er Project. | | |
| We have a socre Fid | | | | | | | | | | | | | | |
| Project Number: 813047 | | Small C | apital Pro | iects - | Bleach | er Replac | ement-F | Baseball & | | Lucobal | | | as of 12/31/2020 | 0 |

| | Solano Community College Small Capital Projects - Pedestrian & Vehicle Wayfinding Signs A/E: HMR Architects Contractor: Ellis & Ellis Status: Active | | | | | | | | | | | | | |
|--|--|------------------|--------------|---------|-------------------|-------------------------|------------------|------------------------|----------------|---------|-------------------------|------------------------|---|----|
| COMMUNITY COLLEGE | A/E | : HMR A | rchitects | S | | Contr | actor: | Ellis & El | lis | | Status: | Active | | |
| KITCHELL | | | | PRO | JECT | SUMMA | RY | | | | | | | |
| Project: Small Capital Projects - Pede Project Scope: | estrian & | Vehicle | Wayfind | ling Si | gns | | | | | | | | | Į |
| The Pedestrian & Vehicle Wayfinding Signs Pro exterior vehicle wayfinding signs and the procur | | | | | V Pro | ject Man | ager: | Noe Ram | os | 5 | Status: | Shop Drawir | ngs / Fabrication | |
| necessary wayfinding information on the Fairfiel | d Campus | | | | | | | | | | | | | |
| following components: design and construction | | | | | Ori | ginal Pro | ject Bud | get: \$109 | 9,635 | C | Current Pro | ject Budget: | \$170,767 | |
| | | | | | Pro | ject Star | | .lulv | 2019 | F | Project End | | December 2021 | |
| | | | | | 110 | Jeer etan | | ouly | 2010 | | | • | Legend | i |
| SCHEDULE | 1 | | | | | | | | | | | | Not Started In Progress Completed | |
| | | Design | | | | IN | % | | CLOSE | ON | | | | |
| DESCRIPTION | SD | DD | CD | DSA | BID | CONST | Comp. | OCCUPIED | ОUT | SCHED | , | COMMEN | TS | ок |
| Shop Drawing / Fabrication Phase | | | | N/A | | | 10% | | | Yes | | | | |
| BUDGET | } | | | | | Maaa | | | | | | | | 1 |
| BUDGET | | mount Budge | | NG SC | | E: Meas | ure Q | | | | | | | |
| | | State Capital | | Total | Budget | Encumbe | | orecast to Complete | Forec Comp | | Expenditures to Date | Encumbrance Balance | Budget Balance | |
| JCAF 1. SITE ACQUISITION | Measure (| | Prop 39 | | (A) | (B) | - \$ | (C) | | FC) | (E) \$ - | (B-E=F) | (A-B=G) | |
| 2. PLANS 3. WORKING DRAWINGS | \$ - \$ - | | \$ - \$ - | \$ | - | \$ \$ \$ | - \$ - \$ | - | \$ \$ | - | \$- \$- | \$ - \$ - | \$ - \$ - | |
| 4. CONSTRUCTION 5. CONTINGENCY | \$ 119,00 \$ - | i1\$- | \$ - \$ - | \$ | - 119,061 - | | - \$ | 60,000 | | 119,061 | \$ 1,131 \$ - | | \$ 60,000 \$ - | ок |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS | \$ - \$ - | \$ - | \$ - \$ - | \$ | - | \$ | - \$ - \$ | - | \$ \$ \$ | - | \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - | |
| 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - \$ 119,00 | \$ - | \$ - \$ - | | - - 119,061 | \$ | - \$ 9,061 \$ | - 60,000 | \$ | - | \$- \$- \$1,131 | \$ - | \$- | |
| 10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST | \$ 51,70 | 16 \$ - | \$- | \$ | 51,706 | \$ 51 | ,706 \$ | - 60,000 | \$ | 51,706 | \$ - \$ 1,131 | \$ 51,706 | \$- | |
| | | 57 \$ - | \$ - | \$ | 170,767 | \$ 110 | J,767 \$ | 60,000 | Þ | | | \$ 109,635 | \$ 60,000 | |
| Issues and Co | ncerns | | | | | 1. Approv 2. Fabric: | | | | Next 90 | J Days | | | |
| Image: Cosmetology Early Learning Ctr Gymasium Pool Buildings 200-300 1500-1700 2200-2700 Image: Ctr Gymasium Pool Buildings 100-2700 Image: Ctr Gymasiu | | | | | | | | | | | | | _ | |
| Project Number: 813053 | aniy Siyii | Small | Capital P | rojects | Pedes | trian & V | ehicle W | ayfinding | | | ymuny oly | | as of 12/31/2020 |) |

| Solano Community College Small Capital Projects - Districtwide FF&E A/E: N/A Contractor: N/A Status: Active | | | | | | | | | | | | | | |
|--|--------------|----------------------------|--------------|----------|---------------|----------------|--------------|--------------------------------|------------------------|-------------|-------------------------|-----------------------------------|---|--------|
| COMMUNITY COLLEGE | A/E | : N/A | | | | Contra | actor: | N/A | | | Status: | Active | | |
| KITCHELL | | | | PRO | JECT | SUMMA | RY | | | | | | | |
| Project: Small Capital Projects - Distri | ictwide | FF&E | | | Т | | | | | | | | | |
| Project Scope: Small Capital Projects - District wide FF&E is a p fixtures and equipment purchases and installation instructional, student support and administrative | ns intende | d to provide | | | | ject Mana | ager: | Various | | | Status: | Procuremen | t | |
| | | | | | Ori | ginal Proj | ect Bud | iget: \$260 | ,000 | | Current Proj | ject Budget: | \$260,000 | |
| | | | | | Pro | ject Start | | Janu | ary 2020 |) | Project End | | June 2021 | |
| | | | | | | | | | | | | | Legend Not Start | |
| SCHEDULE | | | | | | | | | | | | | In Progre Complete | |
| DESCRIPTION | SD | Design DD | CD | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE- | ON SCHEI | D | COMMEN | тѕ | |
| Procurement and Installation | NA | NA | NA | NA | NA | NA | NA | NA | NA | YES | phases as i | | traditional proje niture, fixture an installations. | |
| BUDGET | | • | FUNDI | NG SC | DURCE | : Meası | ire Q | | | | | | | |
| | A | mount Budge | ted | | | | | | | | | | | |
| JCAF | Measure (| State Capital Outlay | 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) | |
| | \$- | \$- | \$ | \$ | - | \$ | - \$ | - | \$ | - | \$- | \$ - | \$ | • |
| | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ \$ | - | \$ \$ | - \$ - \$ | - | \$ \$ | - | \$ - \$ - | \$ - \$ - | \$ \$ | · . |
| | \$ - | | \$ - | \$ | - | \$ | - \$ | - | \$ | - | \$ - | \$ - | | - ок |
| | \$ - | | \$ - | | - | \$ | - \$ | - | \$ | - | \$- | \$ - | | - |
| | s - | | \$ - | | - | \$ | - \$ | - | \$ | - | \$ - | \$ - \$ - | | - - |
| | \$ - \$ - | | \$ - \$ - | \$ \$ | - | \$ \$ | - \$ - \$ | - | \$ \$ | - | \$ - \$ - | \$ - \$ - | Ŧ | - |
| | \$ - | | \$ - | | - | \$ | - \$ | - | \$ | - | \$ - | \$ - | | - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 260,00 | 00\$- | \$- | \$ | 260,000 | \$ 186 | ,392 \$ | 73,608 | \$ 3 | 260,000 | \$ 186,392 | | \$ 73 | ,608 |
| 11. TOTAL PROJECT COST | \$ 260,00 | 10 \$ - | \$- | \$ | 260,000 | \$ 186 | ,392 \$ | 73,608 | \$ 2 | 260,000 | \$ 186,392 | \$- | \$ 73 | ,608 |
| Issues and Con | cerns | | | | | | | | | Next 9 | 0 Days | | | |
| 1. None at this time. | | | | | | 1. Procure | ment and | d Installation of | of FF&E o | continues | s as needs are | identified and a | addressed. | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| But the start start | | | | 0 | | | | | | | | - | | |
| Project Number: 813051 | | | Smal | Capita | i Projec | cts - Distr | ICTWIDE | rtät | | | | Financials | as of 12/31/2 | 020 |

| SOLANO | A/E: | | | | | - | | tal Equi | pmen | t | Status: | Active | | |
|--|-----------------|------------------|--------------|------------|-----------|-------------|--------------|------------------------|------------|------------|-------------------------|------------------------|--|----|
| | | | | PROJ | ECT | SUMMA | RY | | | | | | | |
| Project: Small Capital Projects - Capit | al Equipr | nent | | | | | | | | | | | | |
| Project Scope: Small Capital Projects - Capital Equipment is a p equipment purchases intended to provide for inst and maintenance and operations improvements | tructional, st | udent sup | | | e, Pro | ject Mana | ager: | Various | | : | Status: | Procurement | i | |
| | | | | | Orig | ginal Proj | ject Bud | lget: \$1,3 | 00,000 | | Current Pro | ject Budget: | \$1,300,000 | _ |
| | | | | | Pro | ject Start | : | Janu | ary 2020 |) | Project End | | June 2021 | |
| SCHEDULE | | | | | | | | | | | | | Legend Not Starte In Progres Completed | s |
| | | Design | | | | IN | % | | CLOSE- | ON | | COMMEN. | те | |
| DESCRIPTION Procurement | SD NA | DD NA | CD NA | DSA NA | BID NA | CONST NA | Comp. | OCCUPIED | OUT NA | YES | This project | | traditional project | ок |
| Floculement | INA. | N/A | INA | IN/A | INA | NA | INA | NA | NA. | TES | purchases of | | nai equipment | |
| BUDGET | | | FUNDI | NG SO | URCE | : Meası | ure Q | | | | | | | |
| | Amo | ount Budge | ed | | | | | | Foreca | | | - | Destruct | |
| | | State Capital | | | Budget | Encumbe | | orecast to Complete | Compl | etion | Expenditures to Date | Encumbrance Balance | Budget Balance | |
| JCAF 1. SITE ACQUISITION | Measure Q \$ | Outlay \$- | Prop 39 |) (/ \$ | A) _ | (B) \$ | - \$ | (C) - | (B+ \$ | | \$- | (B-E=F) \$ - | (A-B=G) \$- | |
| | ş - \$ - | \$ - \$ - | ş - \$ - | | - | \$ | - \$ | - | \$ | | \$ - | ş - \$ - | \$ - | |
| | \$- | \$ - | \$- | \$ | - | \$ | - \$ | - | \$ | | \$- | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ | - | \$ | - \$ | - | \$ | | \$ - | \$ - | \$ - | |
| | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ \$ | - | \$ \$ | - \$ - \$ | - | \$ \$ | | \$ - \$ - | \$ - \$ - | \$ - \$ - | |
| | \$ - | \$ - \$ - | \$ - | s | - | \$ | - \$ | - | \$ | | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ | - | \$ | - \$ | - | \$ | | \$ - | \$ - | \$ - | |
| | \$- | \$- | \$- | \$ | - | \$ | - \$ | - | \$ | | \$- | \$- | \$ - | |
| | \$ 1,300,000 | \$ - | \$ - | | 800,000 | \$ 1,230 | | 69,276 | | | \$ 1,226,362 | | \$ 69,2 | |
| 11. TOTAL PROJECT COST | \$ 1,300,000 | \$ - | \$- | \$ 1,3 | 800,000 | \$ 1,230 | ,724 \$ | 69,276 | \$ 1,3 | 300,000 | \$ 1,226,362 | \$ 4,362 | \$ 69,2 | 76 |
| Issues and Con | cerns | | | | | | | | | Next 90 |) Days | | | |
| 1. None at this time. | | | | | | 1. Procure | ment con | ntinues as nee | eds are id | entified a | and addressed | l. | | |
| | | | | | | | | | | | | | | |
| Project Number: 813056 | | | əmail | Capital | Projec | ts - Capit | aı ⊏qui | pinent | | | | FinancialS | as of 12/31/20 | 20 |

| Solano Community College Small Capital Projects - Early College High School Portables A/E: HMR Architects, Inc. Contractor: Arthulia, Inc. Status: Active | | | | | | | | | | | | | | | |
|--|--------------|---------------------------|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|-----------------|--------------------------------|------------------------|-------------------------|-------------------------|-----------------------------------|---|----------|
| SOLANO — | | A/E: | HMR A | rchitects | s, Inc. | | Contr | actor: | Arthulia, | Inc. | | Status: | Active | | |
| | | | | | PRO | JECT | SUMMA | RY | | | | | | | |
| Project: Small Capital Projects - Earl | y Co | ollege l | High Sc | hool Po | ortable | S | | | | | | | | | |
| Project Scope: Small Capital Project - Early College High Scho portable classrooms on the Fairfield Campus. Early College High School Program during the project will include the following components: of | Thes upco | e classro ming sch | ooms will 100l year - | pe utilized Fall 2020 | l by the). The | | oject Man ginal Pro | - | Noe Ramo | | | Status: Current Proj | Construction | | _ |
| | | | | | | Pro | ject Star | | Marc | h 2020 | F | Project End | | February 2021 | |
| SCHEDULE |] | | | | | | | | | | | | | Legend Not Started In Progress Completed | |
| DESCRIPTION | - | SD | Design DD | CD | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE- OUT | ON SCHED | | COMMEN | TS | |
| Construction Phase | | FUNDING SOURCE: Measure Q | | | | | | | | | | | | | ок |
| BUDGET | 1 | | | | | | Maaa | | | | | | | | |
| BUDGET | _ | • | | | NG SC | JURCE | : Meas | ure Q | | | | | | 1 | <u> </u> |
| JCAF | Me | Amo easure Q | State State Capital Outlay | 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) | |
| 1. SITE ACQUISITION 2. PLANS | \$ | - 1,433 | \$- \$- | \$ - \$ - | \$ | - 1,433 | \$ \$ | - \$ - \$ | - 1,433 | \$ \$ | | \$- \$- | \$- \$- | \$ - \$ 1,43 | 3 |
| 3. WORKING DRAWINGS | \$ | 61,954 | \$ - | \$- | \$ | 61,954 | \$ 46 | ,954 \$ | 15,000 | \$ | 61,954 | \$ 42,482 | \$ 4,472 | \$ 15,000.0 | 0 |
| 4. CONSTRUCTION 5. CONTINGENCY | \$ \$ | 245,000 10,665 | \$ - \$ - | \$ - \$ - | | 245,000 10,665 | | ,000 \$ - \$ | - 10,665 | \$ 2 \$ | 245,000 \$ 10,665 \$ | \$ | \$ 88,130 \$ - | \$ - \$ 10,66 | 5 OK |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS | \$ | - | \$ - \$ - | \$ - \$ - | | - 28,690 | \$ | - \$,690 \$ | - | \$ \$ | | \$- \$7,673 | \$ - \$ 21,018 | \$ - \$ - | _ |
| 8. CONSTRUCTION MANAGEMENT | ۵ ۶ | 28,690 | \$ - \$ - | \$ - | | 26,690 | \$ 28 \$ | ,690 \$ - \$ | - | \$ \$ | | \$7,673 \$- | \$ 21,018 | \$ - \$ - | - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ | 284,355 | \$- | \$ - | | 284,355 | | ,690 \$ | 10,665 | | 284,355 | | \$ 109,148 | \$ 10,66 | |
| 10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST | \$ | 442,258 790,000 | \$ - \$ - | \$ - \$ - | _ | 442,258 790,000 | | ,825 \$ | 433 27,531 | | 442,258 3 790,000 3 | , | | \$ 43 \$ 27,53 | |
| | | | v - | Ŧ | Ŧ | , | • | , | 2.,001 | | | | ψ 101,402 | • 1,00 | |
| 1. None. | oncer | rns | | | | | 1. Comple 2. Project | | ruction Phase it. | | Next 90 | Days | | | |
| Point Classrooms - Front Portable Classrooms - Back | | | | | | | | | | | | | | | |
| Project Number: 813077 | | | Small | Capital I | Projects | s - Early | / College | High So | chool Porta | | | | | as of 12/31/202 | :0 |

| | | | Capita | al Pro | | unity C - B180 | | e cterior R | Roof Ca | anop | - | | | |
|---|--|---|--------------------------------------|------------------------------------|--------------------|--------------------------|--------------|-------------------|------------|-------------|--------------|--------------|--|------------|
| SOLANO | A/E: | HMR A | rchitect | s, Inc. | | Contra | actor: | TBD | | | Status: | Active | | |
| | | | | PRO | JECT | SUMMA | RY | | | | | | | |
| Project: Small Capital Projects - B180 | 0B Exter | ior Roof | Canop | у | | | | | | | | | | |
| Project Scope: Small Capital Projects - B1800B Exterior Roof C existing roof structure serving an outdoor lab spi equipment and various pieces of machinery. Th replacement of the existing roof structure with a learning environment. The project will include the and construction. | ace for stud e scope of new structu | ents learn work inclu re to provi | ing to use des desig de studer | welding n for the nts a safe | e gn Ori | oject Mana ginal Proj | ect Bud | - | | (| | Design | | |
| | | | | | Pro | ject Start | | May | 2020 | F | Project End | | September 202 Legend | 21 |
| SCHEDULE | | | | | | | | | | | | | Not Starter In Progres Completed | s |
| DESCRIPTION | SD | Design DD | CD | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE- | ON SCHED | | COMMEN | TS | |
| DESCRIPTION | | | | | | | 85% | | | YES | , | | | ок |
| BUDGET | FUNDING SOURCE: Measure Q | | | | | | | | | | | | | |
| | Amount Budgeted | | | | | | | | | | | | | |
| JCAF | Amount Budgeted Forecast to Forecast to Expenditures Encumbered Budget State Capital Total Budget Encumbered Complete Completion to to Date Balance Balance Measure Q Outlay Prop 39 (A) (B) (C) (B+C) (B-E=F) (A-B=G) | | | | | | | | | | | | | |
| 1. SITE ACQUISITION 2. PLANS | \$ - \$ 1,200 | \$ -)\$ - | \$ - \$ - | \$ \$ | - 1,200 | \$ \$ | - \$ - \$ | - 1,200 | \$ \$ | | \$ - \$ - | \$ - \$ - | \$ - \$ 1,2 | 00 |
| 3. WORKING DRAWINGS | \$ 38,100 |)\$- | \$ - | \$ | 38,100 | \$ 38 | 100 \$ | - | \$ | 38,100 | \$ 19,550 | \$ 18,550 | \$ - | |
| 4. CONSTRUCTION 5. CONTINGENCY | \$ 276,500 \$ 14,200 | | \$ - \$ - | | 276,500 | \$ \$ | - \$ - \$ | 276,500 14,200 | | - | \$ - \$ - | \$ - \$ - | \$ 276,5 \$ 14,2 | |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | | - | \$ | - \$ | - | \$ | | \$- | \$ - | \$ - | <u></u> |
| 7. TESTS AND INSPECTIONS | \$ 20,000 |)\$ - | \$ - | | 20,000 | \$ | - \$ | 20,000 | | | \$ - | \$- | \$ 20,0 | 00 |
| 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - \$ 310,700 | \$ -)\$ - | \$ - \$ - | | - 310,700 | \$ \$ | - \$ - \$ | - 310,700 | \$ \$ 3 | | \$ - \$ - | \$ - \$ - | \$ - \$ 310,7 | 00 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 510,700 | \$ - | \$ - | | - | \$ | - \$ | - | \$ \$ | | \$ - \$ - | \$ - \$ - | \$ 510,7 | <u>,,,</u> |
| 11. TOTAL PROJECT COST | \$ 350,000 | \$ - | \$ - | \$ | 350,000 | \$ 38 | 100 \$ | 311,900 | \$ 3 | 50,000 | \$ 19,550 | \$ 18,550 | \$ 311,9 | 00 |
| | | | | | | | | | | | _ | | | |
| Issues and Cor | icerns | | | | | | | | | Next 90 |) Days | | | |
| 1. None at this time. | Issues and Concerns 1. None at this time. | | | | | | | | | | ices. es. | | | |
| 4. Contract award approvals from Board of Trustees. Image: Contract award approvals from Bo | | | | | | | | | | | | | | - |
| Project Number: 813083 | | | mall Cani | ital Proj | ects - P | 1800B Fx | terior R | oof Canop | v | | | Financials | as of 12/31/20 | 20 |

| | Smal | l Ca | apital | | | | unity (all and | | | hous | e Rep | lacemer | nt | | | |
|--|------------------------|----------------|---------------------|--------------|-----------|--------------------|--------------------|-----------------|---|--------------|---------|----------------|--------------------|----------|--------------------|----|
| SOLANO | A | /E: | HMR A | rchitect | 6 | | Contr | actor: | TBD | | | Status: | Active | | | |
| | | | | | PRO | JECT | SUMMA | RY | | | | | | | | |
| Project: Small Capital Projects - Base | ball ar | nd S | oftball | Clubho | use Re | eplace | ment | | | | | | | | | I |
| Project Scope: The Baseball and Softball Clubhouse Replacem | ent Proje | ect c | onsists of | the repla | cement | of Pro | ject Man | ader. | Noe Ram | ns | , | Status: | | Desi | an | |
| the existing clubhouses used by the Baseball ar Architect (DSA) approved modular buildings. Th components: planning, design and construction | id Softba e project | II pro | ograms w | ith Divisio | on of Sta | te | | - | dget: \$600 | | | | ect Budget: | | - | |
| | | | | | | | | | 5 | , | | | <u> </u> | | | |
| | | | | | | Pro | ject Star | | July | 2019 | F | Project End | | Dece | ember 2021 | |
| SCHEDULE Legend In Progress In Progress Completed Completed | | | | | | | | | | | | | | | | |
| | | _ | Design | | | | IN | % | | CLOSE- | ON | | COMMEN | тз | | |
| DESCRIPTION | SI |) | DD | CD | DSA | BID | CONST | Comp. | OCCUPIED | OUT | SCHED |) | | | | ок |
| Schematic Design Phase | |] | | | | | | 60% | | | Yes | | | | | |
| BUDGET | | | | FUND | NG SC | URCE | E: Meas | ure Q | | | | | | | | |
| | | Amo | ount Budge State | ted | | | | | Forecast to | Foreca | astat | Expenditures | Encumbrance | | Budget | |
| JCAF | Measur | • • | Capital Outlay | Prop 3 | | Budget (A) | Encumb (B) | | Complete (C) | Compl (B+ | etion | to Date (E) | Balance (B-E=F) | | Balance (A-B=G) | |
| 1. SITE ACQUISITION | \$ | - | \$ - | \$ - | \$ | - | \$ | - \$ | - | \$ | - | \$- | \$- | \$ | - | |
| 2. PLANS 3. WORKING DRAWINGS | \$ 31 | ,500 ,500 | \$- \$- | \$ - \$ - | \$ | 1,500 31,500 | \$ 31 | - \$,500 \$ | 1,500 | \$ | 31,500 | \$- \$2,750 | \$ - \$ 28,750 | | 1,500 | |
| 4. CONSTRUCTION 5. CONTINGENCY | | ,000, ,000, | \$ - \$ - | \$ - \$ - | | 272,000 15,000 | | - \$ - \$ | 272,000 15,000 | | - | \$ - \$ - | \$ - \$ - | \$ \$ | 272,000 15,000 | ок |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS | \$ \$ 30 | - ,000 | \$ - \$ - | \$ - \$ - | | - 30,000 | \$ s | - \$ - \$ | - 30,000 | \$ \$ | | \$- \$- | \$ - \$ - | \$ \$ | - 30,000 | |
| 8. CONSTRUCTION MANAGEMENT | \$ | - | \$ - | \$- | \$ | - | \$ | - \$ | - | \$ | - | \$ - | \$- | \$ | - | |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT | | ,000, ,000, | \$ - \$ - | \$ - \$ - | | 317,000 250,000 | | - \$ - \$ | 317,000 | \$ 3 \$ | - | \$ - \$ - | \$ - \$ - | \$ \$ | 317,000 250,000 | |
| 11. TOTAL PROJECT COST | \$ 600 | ,000 | \$- | \$- | \$ | 600,000 | \$ 31 | ,500 \$ | 318,500 | \$ 3 | 350,000 | \$ 2,750 | \$ 28,750 | \$ | 568,500 | |
| Issues and Co | ncerns | | | | | | | | | | Next 90 |) Days | | | | |
| 1. None. | | | | | | | 2. Compl | ete Desig | matic Design gn Developm Documents to | ent Phase | | | | | | |
| 3. Submit Design Documents to DSA for review. | | | | | | | | | | | | | | | | |
| Current Baseball (Project Number: 813085 | | | mall Cap | ital Proje | cts - Ba | seball a | and Soft | all Club | ohouse Rep | | | all Clubhouse | | as o | f 12/31/2020 | |

| 202 | | A/E: | Various | ADA I | | | en | | ase | 1) | Various | | | Status: | Active | | |
|---|---------------------------|------------------|------------------|-----------------|-------|--------------------|-------|---------------|----------|-------|-----------------------|-----------------|---------------------|-----------------------------|------------------------|------------------------------|----|
| SOLANO COMMUNITY COLLEGE | | | | | PRO. | JECT | su | JMMAR | RY | | | | | | | | |
| Project: ADA Improvements (Phase 1) Project Scope: | | | | | | | | | | | | | | | | | 7 |
| This project scope. This project is the first phase of a District-Wide effort to u the Americans with Disabilities Act (ADA). The scope inc assessment, survey, design, construction and/or installati | ludes the | | | | | ^{with} Pr | roje | ect Mana | iger: | | Noe Ramo | s | | Status: | | Active | |
| | | | | | | | - | inal Proje | | udge | | ,918 ember 2 | | Current Proj Project End | ject Budget: | \$611,918 June 2022 | - |
| | | | | | | P · | UJC. | Ci Otart. | | | 000 | | 020 | Floject Lita | | Legend Not Started | Í |
| SCHEDULE |] | | | | | | | | _ | | | _ | | | | In Progress Completed | |
| DESCRIPTION | F | SD | Design DD | CD | DSA | BID | | IN CONST | % Com | | OCCUPIED | CLOSE- OUT | ON SCHE | D | COMMENT | rs | |
| FF Campus Bleachers Replacement/Field Closeout Proje | ≠ct | t 🔳 🖿 🗭 🖬 | | | | | | | 98% | 6 | | | Yes | | | | ок |
| Expenditures | FUNDING SOURCE: Measure Q | | | | | | | | | | | | | ב | | | |
| Projects | Maga | | State Capital | | | al Budget | ət | Encumber | red | | orecast to omplete | Foreca Compl | etion | Expenditures to Date | Encumbrance Balance | Budget Balance (A-B=G) | |
| 1. FF Campus Bleachers Replacement/Field Close Out | | sure Q 30,724 | Outlay \$- | Prop 39 \$ - | \$ | (A) 30,724 | 4 9 | (B) \$ 30, | ,724 \$ | \$ | (C) - | (B+ \$ | C) 30,724 | (E) \$ 5,310 | (B-E=F) \$ 25,414 | | |
| | | | | | | | - | | | | | | | | | | |
| | $\overline{+}$ | \equiv | | — | \mp | |] | | | _ | | | | | | | ок |
| | + | | | | + | | _ | | | | | | | | + | | |
| | | | | <u> </u> | | | \pm | | | _ | | | | | + | | |
| | \mp | \equiv | | <u> </u> | \mp | | - | | | | | | | | | | |
| 11. TOTAL PROJECT COST | \$ | 30,724 | \$ - | \$- | \$ | 30,724 | 24 \$ | \$ 30 | ,724 \$ | \$ | - | \$ | 30,724 | \$ 5,310 | \$ 25,414 | \$- | - |
| Issues and Con | corns | | | | | 1 | | | | _ | | | Noxt 9 | 0 Days | | | ٦ |
| 1. No issues or concerns at this time. | Conto | | | | | | 1. | . Complet | te close | e out | t for new Ba | seball Fie | | | | | |
| | | | | | | J | L | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Project Number: 815010 | | | | | ADA | Improv | vem | nents (Pl | hase 1 | 1) | | | | | Financials | as of 12/31/202 | 0 |

| Solano Community College Planning, Assessments & Program Management | | | | | | | | | | | | | | | | |
|--|-------------------------------|----------------------------|------------------------|---------------|------------------------|----------------------|--------------------|-----------|-------------------------------|----------|--------------------------------|--------------------------------|---|------------------|------------------------------|----|
| Program | Manager: | Kitchel | I CEM | | | Con | tracto | or: | N/A | | | Status: | Active | | | |
| | | | | PRO | JECT | SUMM | ARY | | | | | | | | | |
| Project: Planning, Assessments & Progr | am Manag | jement | | | | | | | | | | | | | | |
| 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 up and District EMP/FMP/Standards/Studies. | ciated with o | verall bor ent servic | nd progra es, profe | am ssional | | ogram N iginal Pi | | | Priscilla M get: \$25, | eckle | | Status: Current Proj | ject Budget: | Active \$26,1 | e 30,000 | |
| | | | | | Pr | oject Sta | art: | | July | 2013 | | Project End | : | Dece | mber 2036 | |
| SCHEDULE In Progress Completed Completed | | | | | | | | | | | | | Not Started In Progress | | | |
| DECODIDITION | | Design | | | | IN | | % | 000110150 | CLO | | | COMMEN | ITS | | |
| DESCRIPTION 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. | SD | | CD | | BID | | | mp. NA | | | | D | | | | ок |
| Expenditures | | FUNDING SOURCE: Measure Q | | | | | | | | | | | | | | |
| | Amount Budgeted | | | | | | | | | | | | | | | |
| Categories | Measure Q | State Capital Outlay | Prop 3 | | I Budget (A) | Encum | | | orecast to Complete (C) | | recast at mpletion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | 1 | Budget Balance (A-B=G) | |
| 1. Program Management Consultants | \$ 12,468,385 \$ 8,108,652 | \$ - \$ - | \$ - \$ - | | 2,468,385 3,108,652 | | 18,252 14,391 | \$ \$ | 50,133 4,694,261 | | 12,468,385 8,108,652 | \$ 10,650,087 \$ 3,414,391 | | | 50,133 4,694,261 | |
| 2. Program Management District Staff 3. Professional Services Bond | \$ 2,344,646 | | | | 2,344,646 | | 85,233 | э \$ | 1,059,413 | | 2,344,646 | \$ 3,414,391 \$ 1,219,307 | | | 1,059,413 | |
| 4. Professional Services Bond Start-up (Series A) | \$ 919,350 \$ 306,954 | \$ - \$ - | \$ - \$ - | | 919,350 306,954 | | 19,350 | \$ \$ | 0 | | 919,350 306,954 | \$ 919,350 \$ 306,954 | | \$ \$ | 0 | ок |
| 5. Professional Services Bond Start-up (Series B) 6. Professional Services Bond Start-up (Series C) | \$ 258,237 | \$ - \$ - | \$ - \$ - | | 258,237 | | | | - | \$ | 258,237 | \$ 306,954 \$ 258,237 | | ъ \$ | - | |
| 7. EMP/FMP/District Standards Bond | \$ 1,723,776 \$ - | \$ - \$ - | \$ - \$ - | | 1,723,776 | | | \$ \$ | 32,375 | | 1,723,776 | \$ 1,681,401 \$ - | \$ 10,000 \$ - |) \$ \$ | 32,375 | |
| | \$ - | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ - | \$ | - | |
| | \$ - \$ - | \$ - \$ - | \$ - \$ - | | - | \$ \$ | - | \$ \$ | - | \$ \$ | - | \$ - \$ - | \$ - \$ - | \$ \$ | - | |
| 11. TOTAL PROJECT COST | \$ 26,130,000 | \$ - | \$ - | \$ 26 | 6,130,000 | | 93,818 | \$ | 5,836,182 | | 26,130,000 | \$ 18,449,727 | | | 5,836,182 | |
| Issues and Conc | erns | | | | 1 | | | | | | Next 9 | 0 Days | | | | 1 |
| No issues or concerns at this time. | | | | | | support | the Bo in respo | nd p | rogram and i | its pro | jects. Planr | ing and impler | nent team, and nentation of bo ate and Series I | nd spen | ding plan | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Project Number: 811010/811011/811020/811021/8 | 11030 | | Pla | innina. A | Assess | ments & | Progr | ram | Manageme | ent | | | Financial | s as of | 12/31/2020 | |

PROJECTS IN CLOSE-OUT

| | | | | | | | Colleg | | | | | | | |
|---|------------------------|----------------------------|--------------|----------|------------------|-------------|-----------------------|--------------------------------|------------------------|------------------|--------------------------------|-----------------------------------|------------------------------|---|
| | A/E: | | | | | | | estroom | | l Cons | truction | Status: | Close-out | |
| COMMUNITY COLLEGE | | | | PRO | JECT | SUMM | ARY | | | | | | | |
| Project: Horticulture Phase 2 - Modula | ar Restroo | m | | | | | | | | | | | | |
| Project Scope: Fabrication, construction and installation of a DS, he Horticulture program planting areas on the Fa | A approved | modular re | estroom bu | uilding | for Pro | ject Ma | nager: | Jaso | on Yi | | Status: | | Close Out | |
| | | | | | Ori | ginal Pr | oject Bu | lget: \$342 | 2,000 | | Current Proj | ject Budget: | \$422,194 | |
| | | | | | Pro | ject Sta | irt: | Aug | ust 2017 | | Project End | : | September 2020 | |
| Legend □ Not Started SCHEDULE □ In Progress ■ □ Completed | | | | | | | | | | | | | | |
| | | Design | | | | IN | % | | CLOSE- | ON | | | Completed | Ţ |
| DESCRIPTION | SD | DD | CD | DSA | BID | CONST | | OCCUPIED | OUT | SCHE | D | COMMEN | TS | |
| Construction complete | | | | | | | 100% | | | No | | | | 3 |
| BUDGET | | | FUNDIN | IG SC | OURCE | E: Mea | sure Q | | | | | | |] |
| | Amo | unt Budget | ted | _ | | | | | | | | | | T |
| CAF | Measure Q | State Capital Outlay | Prop 39 | Tota | l Budget (A) | Encum (E | bered | Forecast to Complete (C) | Foreca Compl (B+ | letion | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | |
| | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ | - | \$ \$ | - \$ - \$ | - | \$ \$ | - | \$- \$- | \$ - \$ - | \$ - \$ - | - |
| . WORKING DRAWINGS | \$ 39,836 | \$- | \$- | \$ | 39,836 | \$ | 39,836 \$ | - | \$ | 39,836 | \$ 24,350 | \$ 15,487 | \$- | - |
| | \$ 349,684 \$ 1,792 | \$ - \$ - | \$ - \$ - | \$ \$ | 349,684 | | 45,556 \$ | 4,128 | | 349,684 1,792 | \$ 345,556 \$ - | \$ - \$ - | \$ 4,128 \$ 1,792 | _ |
| | \$ 13,910 | | \$ - | \$ | 13,910 | | 13,910 \$ | - | \$ | 13,910 | | | \$ - | - |
| | \$ 9,471 | \$ - | \$- | \$ | 9,471 | | 9,471 \$ | - | \$ | 9,471 | | | \$- | |
| | \$ - | \$ - | \$ - ¢ | \$ | - | \$ | - \$ 68.937 \$ | - | \$ | - | \$ - | \$ - | \$ - \$ 5,920 | _ |
| | \$ 374,858 \$ 7,500 | \$ - \$ - | \$ - \$ - | \$ \$ | 374,858 7,500 | \$ 3 \$ | 68,937 \$ 4,433 \$ | 5,920 3,067 | | | \$ 368,937 \$ 4,433 | | \$ 5,920 \$ 3,067 | |
| | \$ 422,194 | | \$ - | \$ | 422,194 | \$ 4 | 13,207 \$ | 8,987 | | 422,194 | \$ 397,721 | | | |
| Issues and Con | corns | | | | T | | | | | Next 90 |) Dave | | | ٦ |
| . No issues or concerns at this time. | | | | | | | | | | | | | | |
| | | - | | | I | | | | | | | | | |
| Modular Restroom Building and S | | | | | Modular Res | troom B | uilding a | and Surround | ing Hardscape | e | | | | |

Project Number: 821035

Horticulture Modular Restroom

Financials as of 12/31/2020

CLOSED PROJECTS



MEASURE Q BOND CLOSED PROJECTS

| PROJECT NAME | FINAL COST ⁽¹⁾ | QUARTER CLOSED |
|---|-----------------------------|--------------------------|
| FF CAMPUS | | |
| Performing Arts Building (Phase 1 B1200 Renovation): | | |
| Performing Arts Costume Workshop | \$95,386 | 9/30/2017 |
| Performing Arts Swing Space | \$1,137,703 | 3/31/2018 |
| Performing Arts Building (Phase 1, B1200 Renovation) | \$18,976,510 | 12/31/2018 |
| Science Building (Phase 1) | \$35,005,734 | 6/30/2020 |
| Agriculture (Horticulture): | | |
| Horticulture (Phase 1) ⁽²⁾ | \$948,805 | 12/31/2020 |
| 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 Utility Infrastructure Upgrade – Solar Voltaic | \$2,088,015 \$16,659,074 | 12/31/2018 12/31/2018 |
| טנוווגא וווומגנוטננטופ טאצומטפ – גטומו אטונמונ | \$10,659,074 | 12/31/2018 |

| | FINAL COST ⁽¹⁾ | QUARTER CLOSE |
|---|---------------------------|--------------------------|
| ADA & CLASSROOM IMPROVEMENTS | | |
| mall Capital Projects: | | |
| Building 100 Adjunct Center | \$77,334 | 3/31/2015 |
| Building 100 Staff Lounge | \$33,165 | 3/31/2015 |
| HVAC Systems | \$115,372 | 3/31/2015 |
| Building 1400 FF&E | \$35,450 | 12/31/2018 |
| Vacaville FF&E/Shelving Design & Installation | \$6,930 | 12/31/2018 |
| Baseball Field | \$5,303 | 12/31/2018 |
| Vacaville and Vallejo Center Signage | \$11,480 | 12/31/2018 |
| Child Development FF&E | \$1,988 | 12/31/2018 |
| Building 100 Data Center | \$5,000 | 12/31/2018 |
| 21st Century Classroom (Phase 1) | \$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 |
| | \$6,707 | |
| Swing Space Portables | | 12/31/2018 12/31/2018 |
| Fire Alarm Panel Connectors | \$5,554 | |
| B100 Lobby Tables | \$7,866 | 12/31/2018 |
| Fairfield Campus Directories | \$65,453 | 12/31/2018 |
| Bench for Fairfield Campus Entry | \$1,915 | 12/31/2018 |
| Softball Bleachers Replacement Project | \$490,172 | 6/30/2018 |
| B1800 Exiting Corridor | \$160,167 | 12/31/2018 |
| B1800 Makers Space & Robotics Lab Renovation | \$433,666 | 12/31/2018 |
| Building 1200 Signage | \$8,180 | 12/31/2018 |
| Vacaville & Vallejo Centers HVAC Upgrade Design | \$102,066 | 3/31/2019 |
| B600 Room 604 Renovation | \$106,340 | 6/30/2019 |
| Building 300 Exterior Signage | \$3,037 | 12/31/2019 |
| Childcare Building 200A Repair | \$24,631 | 3/31/2020 |
| Room 1315 Countertop Replacement | \$14,000 | 3/31/2020 |
| Portable Relocation | \$13,534 | 3/31/2020 |
| B1500 Corridor Painting | \$7,187 | 3/31/2020 |
| Pool Deck Repair | \$6,000 | 3/31/2020 |
| B800 Wall Paper Repair | \$2,485 | 3/31/2020 |
| Parking Lot 6 Seal Coat | \$12,137 | 3/31/2020 |
| Pool Cover Replacement | \$9,234 | 3/31/2020 |
| Scoreboard Replacement | \$132,047 | 3/31/2020 |
| Districtwide Security Lockdown System | \$270,009 | 6/30/2020 |

| PROJECT NAME | FINAL COST ⁽¹⁾ | QUARTER CLOSED |
|---|---------------------------|----------------|
| Building 800 Parking Lot Rehabilitation | \$59,980 | 6/30/2020 |
| Parking Lot #1 Resurfacing ⁽²⁾ | \$1,384,419 | 12/31/2020 |
| ADA Improvements: | | |
| Fairfield Campus Entry Sidewalk Improvements (ADA Improvements) | \$438,082 | 12/31/2018 |
| | | |
| ⁽¹⁾ Final cost included other funding sources. | | |
| ⁽²⁾ Final Project Sheet included with this Quarterly Report. | | |

| | A/E: | MADI A | H | orticu | | unity C (Phase Contra | e 1) | e Pro Build | ders | | Status: | Closed | | |
|--|------------------------|----------------------------|--------------|----------|------------------|-----------------------------|----------------------|--------------------------------|-------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|----|
| | | | | PRO | JECT S | SUMMA | RY | | | | | | | |
| Project: Agriculture (Horticulture) | | | | | | | | | | | | | | |
| Project Scope: This first phase project includes tree removal, ut paths, and farmers market stand. | tility infrastruc | ture, acce | ess road, | gravel | Pro | ject Man | ager: | Jaso | on Yi | s | tatus: | Closed | | - |
| | | | | | | ginal Pro | - | dget: \$1,0 | 00,000 ch 2015 | | urrent Proj roject End: | ect Budget: | \$948,805 May 2018 | |
| SCHEDULE | | | | | | | | | | | | | | |
| Design IN % CLOSE- ON | | | | | | | | | | | | | | i |
| DESCRIPTION | SD | Design | CD | DSA | BID | CONST | % Comp. | OCCUPIED | | SCHED | | COMMENT | s | |
| | | | | | | | 100% | | | No | | | | ок |
| BUDGET | 1 | | FUNDI | NG SC | DURCE | : Meas | ure Q | | | | | | | |
| | Amo | unt Budget | | | | | | | | | | | | |
| JCAF | Measure Q | State Capital Outlay | Prop 39 | | l Budget (A) | Encumbe (B) | | Forecast to Complete (C) | Com | cast at E bletion +C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$- | \$ | - | \$ | - \$ | - | \$ | - \$ | ; - | \$ - | \$ - | |
| 2. PLANS 3. WORKING DRAWINGS | \$ 59,883 \$ 57,450 | \$ - \$ - | \$ - \$ - | \$ | 59,883 57,450 | | 9,883 \$ 7,450 \$ | - | \$ \$ | 59,883 \$ 57,450 \$ | | | \$ - \$ - | |
| 4. CONSTRUCTION | \$ 807,202 | \$- | \$- | \$ | 807,202 | \$ 807 | ,202 \$ | - | \$ | 807,202 \$ | 807,202 | \$ - | \$- | ок |
| 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - \$ 6,230 | \$ - \$ - | \$ - \$ - | \$ \$ | - 6,230 | \$ \$ 6 | - \$ 5,230 \$ | - | \$ \$ | - \$ 6,230 \$ | | \$ - \$ - | \$ - \$ - | |
| 7. TESTS AND INSPECTIONS | \$ 18,041 | | \$ - | \$ | 18,041 | | 3,041 \$ | - | \$ | 18,041 \$ | | \$ - \$ - | \$ - | |
| 8. CONSTRUCTION MANAGEMENT | \$- | \$ - | \$- | | - | \$ | - \$ | - | \$ | - \$ | | \$ - | \$- | |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT | \$ 831,473 \$ - | \$ - \$ - | \$ - \$ - | \$ \$ | 831,473 | \$ 831 \$ | ,473 \$ - \$ | - | \$ \$ | 831,473 \$ | | \$ - \$ - | \$ - \$ - | _ |
| 11. TOTAL PROJECT COST | \$ 948,805 | | \$ - | - | 948,805 | | 3,805 \$ | - | \$ | 948,805 \$ | | | \$ - | _ |
| Issues and Co | ncorne | | | | | | | | | Next 90 D | Dave | | | |
| 1. No issues or concerns at this time. | | | | | | 1. Project | closed. | | | | | | | |
| <image/> <image/> <image/> <image/> | | | | | | | | | | | | | | |
| Project Number: 821030 | | | | Α | gricultu | ure (Horti | culture) |) | | | | Financials a | s of 12/31/20 | 20 |
| | | | | | | | ., | | | | | | | |

| | | | Sma | | | | | Colleg rking | je Lot #1 R | lesurfa | acing | | | | |
|---|----------|--------------|----------------------------|--------------|----------|---------------------|---------------|----------------------|--------------------------------|--------------------------|-------------|--------------------------------|-----------------------------------|---|----|
| SOLANO | | A/E: | CSW/S | tuber-St | roeh | | Cont | ractor: | O.C. Jon | es & So | ns | Status: | Closed | | |
| | | | | | PRC | JECT | SUMM | ARY | | | | | | | |
| Project: Small Capital Projects - Park | ing L | ot #1 | Resurf | acing | | | | | | | | | | | |
| Project Scope: The Parking Lot #01 Resurfacing Project consis replacement of the failing asphalt at Parking Lot will also include all necessary access compliand Architect (DSA). | #01 or | n the F | airfield C | ampus. Tl | | ect e | ject Mai | | Noe Ramo dget: \$2,0 | | | Status: | Closed | \$1 384 410 | |
| | | | | | | | ginarri | лест Ви | uget. <i>\</i> 2,0 | 00,000 | , | Junentino | eer Duuger. | φ1,00 4 ,410 | |
| | | | | | | | | | | | | | August 2020 | | |
| SCHEDULE | | | | | | | | | | | | | | Not Starte In Progres Completed | s |
| DESCRIPTION | | SD | Design DD | CD | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE- OUT | ON SCHED | | COMMEN | TS | |
| Closeout Phase | | | | | | | | 100% | | | YES | | | | ок |
| | | _ | | | | | | | | | | | | | |
| BUDGET FUNDING SOURCE: Measure Q Amount Budgeted Image: Comparison of the second seco | | | | | | | | | | | | | | | |
| JCAF | Meas | Amo ure Q | State Capital Outlay | Prop 39 | | I Budget (A) | Encumt (B) | | Forecast to Complete (C) | Foreca Comple (B+0 | etion | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | |
| 1. SITE ACQUISITION 2. PLANS | \$ \$ | | \$ - \$ - | \$ - \$ - | \$ \$ | - | \$ \$ | - \$ - \$ | - | \$ \$ | | \$ - \$ - | \$ - \$ - | \$ \$ | |
| 3. WORKING DRAWINGS 4. CONSTRUCTION | | | \$- \$- | \$ - \$ - | \$ \$ | 29,552 1,340,908 | | 9,552 \$ 0,908 \$ | - | - | | \$ 29,552 \$ 1,340,908 | | \$ - \$ - | |
| 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ \$ | | \$ - \$ - | \$- \$- | \$ \$ | - | \$ \$ | - \$ - \$ | - | s s | | \$- \$- | \$ - \$ - | \$ - \$ - | |
| 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT | | | \$ - \$ - | \$ - \$ - | \$ | 13,959 - | | 3,959 \$ | - | | 13,959 | \$ 13,959 \$ - | | \$ - \$ - | |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT | | | \$ - \$ - | \$ - \$ - | | 1,354,867 | | 4,867 \$ | - | | 54,867 | \$ 1,354,867 \$ - | | \$ - \$ - | |
| 11. TOTAL PROJECT COST | | 84,419 | \$ - | \$ - | | 1,384,419 | | 4,419 \$ | - | | | \$ | ÷ | \$ · | |
| Issues and Co | ncerns | 6 | | | | 1 | | | | | Next 90 | Days | | | |
| 1. None. | | | | | | | 1. Proje | t Closed. | | | | | | | |
| NO HISI'A Completed Parki | ng Lot # | #01 | | | | | | | Addit | tional Col | ncrete V | Valkways Cc | mpleted | | |
| Project Number: 813051 | | | s | mall Cap | ital Pro | ojects - | Parking | Lot #1 R | Resurfacing | | | , - | | as of 12/31/20 | 20 |

