

# Solano Community College Measure O Quarterly Progress Update

February 7, 2018

AUTOMOTIVE RECEINOLOGY

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# 1. GENERAL INFORMATION

## A. EXECUTIVE SUMMARY

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

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

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

- **Program Summary** of current activities, 90 day look ahead and notes about any issues.
- **Campus Summaries** for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90 day look ahead and any issues.
- **Financial Summary** section which summarizes the expenditures to date and variance from the last report.
- **Program Budget Summary**, based on the Board-approved Bond Spending Plan as of December 6, 2017, organized by program, campus and project. It includes a total of all expenditures as of December 31, 2017.
- Schedule for Major Active Building Projects
- **Project Reports** section with more detailed information for individual projects, organized as "active", "in close-out", or "closed."

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



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

#### OWNER - SOLANO COMMUNITY COLLEGE DISTRICT:

Vacant Position, Vice President Finance and Administration Lucky Lofton, Executive Bonds Manager Jason Yi, Project Manager Adil Ahmed, Accounting Manager Laura Convento, Business Operations Coordinator Laura Scott, Bond Purchasing Agent Dawna Murphy, Bond Accounts Payable

#### PROGRAM & DESIGN MANAGER:

**Kitchell CEM** 

#### **CONSTRUCTION MANAGERS**:

Swinerton Management and Consulting Van Pelt Construction Services

#### DISTRICT CONSULTANTS CURRENTLY ACTIVE:

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

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

Performing Arts Building Renovation (Phase I, FF Campus): LPAS Architects Science Building, Phase I (FF Campus): Lionakis (Criteria Architect), Wallace & Kuhl (Geotechnical)

Agriculture (Horticulture) Project, (FF Campus): MADI Architects Softball Bleacher Replacement Project (FF Campus): CA Architects Substation #1 and #2 Replacement Project (FF Campus): CA Architects Campus Entry Sidewalk (FF Campus): CSW

**Biotechnology & Science Building (VV Campus):** ED2 International Architects (Criteria Architect)

Intersection Improvements Project (VV Campus): Omni Means (Civil Engineer) Classroom Building 'Annex' Renovation (VV Campus): CA Architects Autotechnology Building (VJ Campus): Lionakis (Criteria Architect) Vallejo Center and Vacaville Center HVAC Upgrade Projects: EDesignC Inc. Small Capital Projects: CA Architects, MADI Architects



#### **DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:**

Amy Skewes-Cox First Carbon Solutions Dudek ICF International

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

BKF CSW/ST2 Creegan + D'Angelo

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

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

#### DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

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

#### DISTRICT POOL OF SPECIAL INSPECTIONS SERVICES FIRMS:

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

#### DISTRICT POOL OF INSPECTION SERVICES FIRMS:

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

#### DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

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



# 2. PROGRAM SUMMARY

## **A. CURRENT ACTIVITIES**

#### 1. Financials and Funding

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

#### 2. Planning

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

#### 3. Project Update for Active Projects

#### FAIRFIELD CAMPUS:

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

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

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

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

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

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

## d. Horticulture Improvements – Phase 2:

- Due to DSA's requirement that the restroom building be constructed before Phase 1 Site Improvements Project can be closed out, the District is proceeding with the restroom building of the Phase 2 Project.
- A proposal was received for the restroom building based on a piggyback contract and a contract was awarded. The foundation and sitework package was issued for bid.

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

(Utility Infrastructure Upgrade Project)

• Remainder of equipment was delivered to the site.



- Contractor tested assembly of all components prior to the power shut-down and final installation.
- Power shut-down and construction occurred over Winter Break 2017.

#### f. Softball Bleacher Replacement Project:

- Site work, new bleachers and press box have been completed.
- DSA approved construction documents for the required ADA sidewalk from the softball bleachers to the restroom building adjacent to the tennis courts. Bid documents were issued and bids received. Contract award is anticipated in January.

#### g. Campus Entry Sidewalk Improvements Project:

• Construction is nearing completion.

#### h. Campus Directories

• Four new Campus Directory map signs were installed at the Fairfield Campus.

## VACAVILLE CAMPUS:

- Vacaville (Annex) Classroom Building Renovation Project:
  - DSA approved construction documents.
  - Proposals were received and a contract awarded for Special Inspection and Testing Services.
  - The project was issued for bid and a construction contract awarded.
  - Construction will start in January and be completed in July, for a fall 2018 occupancy.

## j. Biotechnology and Science Building Project:

- A Ribbon Cutting and Building Dedication Ceremony was held September 6.
- Conducted additional analysis, construction, and commissioning to complete installation of the three large bioreactors.
- Punch List items were completed.
- City sewer fees were finalized.
  - Close out documents and materials were received.
- A final deductive Change Order and a Notice of Completion were approved.

#### k. Vacaville Center Intersection Improvements Project:

- Construction is nearly completed.
- Street asphalt slurry and striping delayed until warmer weather.

## I. Vacaville Center HVAC Upgrade Project:

- DSA approved the plans.
- Issued an RFP and received one proposal for construction management services. Approval of the contract on the January Board agenda.

#### VALLEJO CAMPUS:

## m. Autotechnology Building Project:

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



#### n. Vallejo Center HVAC Upgrade Project:

- Punch List items were completed.
- Close out documents and materials were received.
- Notice of Completion was issued.

#### DISTRICTWIDE PROJECTS:

#### o. IT Infrastructure Project – Phase 2

- Copiers and computers were purchased under the respective replacement programs.
- An email system upgrade project and a new network firewall project were initiated.
- An architectural engineering contract was awarded and design is in progress for an emergency generator to support the District Data Center in Building 100 on the Fairfield Campus.

## p. Small Capital Projects:

- Small Capital Projects in progress:
  - Fairfield Campus Directory Signs (Fairfield- see detail above)
  - Softball Bleacher Replacement Project (Fairfield see detail above)
  - Renovation of Room 604
  - B1800B Exiting Corridor Project
  - B1800 Maker's Lab and Robotics Lab Renovation

#### 4. Communications

#### a. User Groups:

- Fairfield Campus Library/Learning Resource Center: Designated user 'Representatives' have been involved in visioning sessions, Architect selection process, and design phase progress meetings. In addition, visioning sessions were held with ASSC (students), Academic Senate (faculty) and a general session open to everyone.
- Fairfield Campus Science Building: The Dean, Facilities staff, and IT staff attended weekly construction progress meetings.
- Vacaville Campus Biotechnology and Science Building: Users were involved in working with a consultant to resolve final installation of the three large bioreactors. A 'Lessons Learned' session on stakeholder engagement is scheduled for late January.
- Vallejo Campus Autotechnology Building: A 'Lessons Learned' session on stakeholder engagement is scheduled for late January.

## b. Community Outreach:

• A two year pilot Small, Local and Diverse Business (SLDB) Program was approved by the Board April 1, 2015 to ensure inclusion of Solano County businesses in contracting and supplier opportunities generated by the Measure Q bond program. The pilot program participation goal was 15% per project for large projects, and 15% overall for small projects. The status of SLDB participation in the bond projects is tracked and reported at regular intervals, with a final reporting at the end of each project. Following are the current participation statistics.



Status Performing Arts Renovation Project	
Construction Contract, \$14.9M (all subcontract	cts in place):
Certified Small Local Diverse Businesses	\$3.06M, 20.54%
Local Businesses	\$3.09M, 20.77%
<u>Status Biotechnology Project</u>	
Construction Contract, \$26.2, (all subcontract	is in place):
Certified Small Local Diverse Businesses	\$15,100, 0.06%
Local Businesses	\$4.06M, 15.46%
<ul> <li><u>Status Autotechnology Project</u></li> </ul>	
Construction Contract, \$18.7M, (all subcontra	
Certified Small Local Diverse Businesses	\$758,866, 4.06%
Local Businesses	\$758,866, 4.06%
<ul> <li><u>Status of Science Building Project</u></li> </ul>	
Construction Contract, \$29.6M, (60% subcon	
Certified Small Local Diverse Businesses	\$3.5M, 11.93%
Local Businesses	\$5.3M, 17.85%
<ul> <li>Vallejo Center HVAC Upgrade</li> </ul>	
Construction Contracts, \$2.2M, (all subcontra	
Certified Small Local Diverse Businesses	
Local Businesses	\$190,000, 9.5%
Otatus Ornall Carrital Drainate - Dhana 4	
<ul> <li><u>Status Small Capital Projects – Phase 1</u> Construction Contracts, \$1.6M, (99% contract)</li> </ul>	to in place)
Certified Small Local Diverse Businesses	
Local Businesses	
	\$200,924, 13.00 <i>7</i> 8
• In addition, the Design Build contracts inclu	ide a goal of 20% local labor
participation under the construction contract.	de a goal of 20% local labor
Status Biotechnology Project	26.53% local labor
Status Autotechnology Project	20.00 % local labor
Status Science Building Project	30.76% local labor 21.44% local labor
City and Local Agency Communications:	
Communications continued with City of	Vacaville staff regarding the
intersection improvements required for the	Biotechnology and Science
Building, and regarding sewer fees due for t	
Building. Both issues were successfully resol	
<ul> <li>Communications and site meetings with City</li> </ul>	
Transportation staff regarding design requir	
Fairfield Campus Entry Sidewalk Improveme	
right of way (Encroachment Permit).	
<ul> <li>Communications with PG&amp;E regarding the</li> </ul>	Vacaville Center Intersection
Improvements Project, the Fairfield Campus	
Project and the Eairfield Substation #1 and #	

Project, and the Fairfield Substation #1 and #2 Replacement Project.



c.

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

a. The Board appointed a new representative to fill a vacant position. The District continues to solicit and interview candidates to serve on the CBOC, since the terms of several members have expired. A meeting was conducted December 5<sup>th</sup>. A new Chairperson was elected. The committee is working on its FY15-16 Annual Report.

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

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

a. **October 4, 2017 Board Study Session and Regular Board Meeting**, 4000 Suisun Valley Road, Fairfield

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

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

#### b. October 18, 2017 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

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



- Contract Award to Ninyo & Moore for Geotechnical Services for Library/Learning Resource Center Project (Building 100 Replacement)
- c. November 1, 2017 Board Study Session and Regular Board Meeting, 4000 Suisun Valley Road, Fairfield

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

- Contract Change Order #3 to Clark/Sullivan Construction for Autotechnology Project
- Contract Award to Construction Testing Services, Inc. for Project Special Inspection and Testing Services for the Vacaville Classroom Building (Annex) Renovation Project
- Contract Award to Integrity Data & Fiber, Inc. for Network Cabling Services for the Districtwide Information Technology Infrastructure Improvements Project

Information Items:

• Measure Q Quarterly Progress Update Report to the Governing Board

#### d. November 15, 2017 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Automotive Technology Building Project
- Contract Amendment #1 with Consolidated Engineering Laboratories for Project Special Inspection and Testing Services for the New Science Building Project
- Contract Award to Valley Relocation and Storage for Project Moving Services for the Vacaville Classroom Building (Annex) Renovation Project, Room 604 Renovation Project, B1800B Renovation Project
- Contract Award to Noll & Tam Architects for Professional Services for Library/Learning Resource Center Project (Building 100 Replacement)

#### e. December 6, 2017 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Measure Q Bond Spending Plan Update #7
- Contract Change Order #3 to DPR Construction for the Fairfield Science Building Project
- Contract Award to Consolidated Engineering Laboratories for Project Special Inspection and Testing Services for the Building 100 Generator Project
- Contract Award to Optima Inspections Inc. for Inspection Services for the Building 100 Generator Project
- Contract Award to Day's Generator Service for Construction Services for the Building 100 Generator Project
- Measure Q Bond Project Initiation Vacaville Center HVAC Upgrade Project

Information Items:

- Bond Projects Monthly Update
- f. December 20, 2017 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield



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

- Notice of Completion for Construction Services for the Building 1200
   Orchestra Shell Project
- Notice of Completion for Construction Services for the Districtwide Information Technology Infrastructure Improvements Project (Phase 2) – Gym Wi-Fi
- Notice of Completion for Construction Services for the Districtwide Information Technology Infrastructure Improvements Project (Phase 2) – B1700 Pool
- Notice of Completion for Construction Services for the Biotechnology and Science Building Project
- Resolution No. 17/18 14: Ratification of Contract Change Order #1 to HM Construction, Inc. for the Fairfield Campus Entry Sidewalk Improvements Projects
- Resolution No. 17/18 15: To Approve Change Order #3 to Sierra National Construction, Inc. for Sub-Station #1 & #2 Replacement Project
- Measure Q Bond Spending Plan Update #8
- Contract Change Order #4 to Rudolph and Sletten, Inc. for the Biotechnology and Science Building Project
- Contract Change Order #2 to Vaca Valley Excavation & Trucking, Inc. for the Vacaville Center Intersection Improvements Project
- Contract Change Order #14 to BHM Construction, Inc. for Building 1200 Performing Arts Renovation (Phase 1) Project
- Contract Amendment #3 to LPAS for Building 1200 Theater Renovation Project Architectural Services
- Contract Amendment #1 to Valley Relocation/Moving for Professional Services for the Vacaville Classroom Building (Annex) Renovation Project, Room 604 Renovation Project, B1800B Renovation Project
- Ratification of Amendment #2 to Advent Engineering Services, Inc. for Professional Services for the Biotechnology and Science Building Project
- Ratification of Contract Amendment #1 to A2R Architects for the Room 604 Renovation Project
- Ratification of Contract to Arthulia, Inc. for Construction Services for the Maker's Space Room 1852 Project
- Contract Award to tBP Architecture, Inc. for Architectural and Engineering Services for the B1800B Corridor Project
- Contract Award to Facilities Planning and Consulting Services for the Library/Learning Resource Center Project (Building 100 Replacement)
- Contract Award to CA Architects for Architectural and Engineering Services for the Building 1800B Maker's Space and Robotics Lab Project
- Contract Award for Construction Services to McCuen Construction, Inc. for the Vacaville Classroom Building (Annex) Renovation Project
- Contract Award to Impact Construction Services, Inc. for Construction Services for the Horticulture Modular Restroom Building
- Contract Award for Construction Services to Schetter Electric, Inc. for Autotechnology Building Parts Washer Electrical Modification Project



## B. PROGRAM - NEXT 90 DAYS

- 1. Continued oversight of active projects and planning for future projects.
- 2. Continued user engagement in all active building projects.
- 3. Status Report and recommendations regarding District's Bond Outreach Pilot Program to encourage and facilitate participation by local contractors and suppliers.
- 4. Update of District Standards.
- 5. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.

## C PROGRAM – ISSUES

1. No issues or concerns at this time.



# FAIRFIELD CAMPUS SUMMARY

- A. CURRENT ACTIVITIES Please see the attached project sheets (Section 9 of this report) for detailed information about the projects. The following is a list of major current projects:
  - 1. Library/Learning Resources Center (building 100 Replacement)
  - 2. Science Building (Phase I)
  - 3. Performing Arts Building (Phase I B1200 Renovation)
  - 4. Substation #1 and #2 Replacement Project (Utility Infrastructure Upgrade Project)
  - 5. Softball Bleacher Replacement Project
  - 6. Campus Entry Sidewalk Improvements
  - 7. Horticulture Phase 1 (DSA close out)
  - 8. Horticulture Phase 2 Restroom Building
  - 9. Fairfield Campus Directories
  - 10. IT Infrastructure Phase 2 B100 Generator for IT Center
  - 11. Room 604 Renovation
  - 12. B1800B Exiting Corridor Project
  - 13. B1800 Maker's Lab and Robotics Lab Renovation

#### B. NEXT 90 DAYS

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



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

#### C. ISSUES

1. No major issues or concerns at this time.



# VACAVILLE CAMPUS SUMMARY

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

## B. NEXT 90 DAYS

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

#### C. ISSUES

1. No major issues or concerns at this time.



# 5. VALLEJO CAMPUS SUMMARY

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

## B. NEXT 90 DAYS

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

## C. ISSUES

1. No major issues or concerns at this time.



# 6. FINANCIAL SUMMARY

## A. BUDGET UPDATE

- 1. Please see the attached "Program Summary Budget" for a project by project view of the budget. In Section 7, the cumulative total of \$121,532,861 was paid through December 31, 2017 against the bond program budget of \$350,017,299. This financial period, October 1, 2017 through December 31, 2017, expenditures totaled \$8,185,202.
- 2. Projected spending cash flow continues to be monitored in relation to bond spending requirements. Spend out of Series A bond proceeds is nearly complete.

## B. RESERVE STATUS

Reserve for the Measure Q Bond Program is based on the approved December 20, 2017 Revised Bond Spending Plan. Bond interest accrues annually.

## C. CONTRACT STATUS

The Program Summary Report provides "Current Project Budget" and "Measure Q Expenditure" information through December 31, 2017.

#### D. PAYMENT STATUS

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



# 7. PROGRAM BUDGET SUMMARY

A. Program Budget Summary – organized by Program, Campus and Project, and based on BOT approved December 20, 2017 Revised Bond Spending Plan.

Total Building Solutions



February 7, 2018 Quarterly Report

	ל / / בטדם כמפויריול ויראמו י										
		MEASURE Q		MEASURE Q		MEASURE Q			MEASURE Q		
		PROJECT BUDGET AS OF 4/19/2017	BOT APPROVED	PROJECT BUDGET AS OF 12/6/2017	BOT APPROVED	PROJECT BUDGET AS OF 12/20/2017	OTHER	OTHER FUNDING EXPENDITURES AS	EXPENDITURES AS OF	PERCENT	
Status <sup>(5)</sup>	PROJECT NAME	BSP <sup>(1)</sup>	CHANGE	BSP <sup>(2)</sup>	CHANGE	BSP <sup>(3)</sup>	BUDGET <sup>(4)</sup>	OF 12/31/2017 <sup>(6)</sup>	12/31/2017 <sup>(6)</sup>	SPENT	PROJECT NO.
	FF CAMPUS										
A	Library & Learning Resource Center	\$ 21,800,000		\$ 21,800,000		\$ 21,800,000		\$ 48,843	- \$	0.1%	820110
A	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,347,818		\$ 6,347,818		\$ 6,347,818	\$ 13,760,000	\$ 13,752,941	\$ 5,983,395	98.2%	821210/821220/821215
ш	Performing Arts Building (Phase 2)	\$ 13,700,000		\$ 13,700,000		\$ 13,700,000	\$ -	\$ -	\$ 33,151	0.2%	821230
A	Science Building (Phase 1)	\$ 37,600,000		\$ 37,600,000		\$ 37,600,000	\$ -	\$ -	\$ 5,214,056	13.9%	820310
щ	Science & Math Building (Phase 2)	\$ 8,000,000		\$ 8,000,000		\$ 8,000,000	- \$	- \$	- \$	0.0%	TBD
ш	Career Technology Building (CTE)	\$ 3,000,000		\$ 3,000,000		\$ 3,000,000	- \$	- \$	- \$	0.0%	TBD
A	Agriculture (Horticulture)	\$ 2,000,000 \$		\$ 2,000,000		\$ 2,000,000	- \$	- \$	\$ 949,817	47.5%	821030/821035
	VV CAMPUS										
A	VV Classroom Building Purchase & Renovation	\$ 8,200,000		\$ 8,200,000		\$ 8,200,000	\$ -	\$ -	\$ 4,165,046	50.8%	830200/830210/830220
A	Biotechnology & Science Building	\$ 34,500,000	\$ (750,000)	\$ 33,750,000		\$ 33,750,000	\$ -	\$ -	\$ 32,514,334	94.2%	830310/830320/830330
ц	Aeronautics & Workforce Development Building	\$ 15,000,000		\$ 15,000,000		\$ 15,000,000	- \$	- \$	\$ 1,265,848	8.4%	830400/830410/830420
ц	Student Success Center/LRC	\$ 15,500,000		\$ 15,500,000		\$ 15,500,000	- \$	- \$	- \$	0.0%	TBD
ш	Fire Training	\$ 7,000,000	\$ (750,000)	\$ 6,250,000		\$ 6,250,000	- \$	- \$	- \$	0.0%	TBD
ш	Agriculture	- \$		- -		- \$	- \$	- \$	- \$	0.0%	TBD
A	Vacaille Center HVAC Upgrade		\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	÷ خ	; \$	, ,	0.0%	830230
	VJ CAMPUS										
C	Vallejo prop purchase Belvedere	\$ 4,794,343		\$ 4,794,343		\$ 4,794,343	\$ -	\$ -	\$ 4,794,343	100.0%	840310
J	Vallejo prop purchase Northgate	\$ 6,871,871	\$ (400)	\$ 6,871,471		\$ 6,871,471	\$ -	\$ -	\$ 6,871,471	100.0%	840910
ш	Site improvements	\$ 2,825,000		\$ 2,825,000		\$ 2,825,000	- \$	- \$	- \$	0.0%	840920/840320
A	Autotechnology Building	\$ 24,400,000		\$ 24,400,000		\$ 24,400,000	- \$	- \$	\$ 23,661,288	95.4%	840210/840220
ш	Student Success Center/LRC	\$ 22,000,000		\$ 22,000,000		\$ 22,000,000	- \$	- \$	- \$	0.0%	TBD
щ	Career Technology Building	\$ 19,800,000		\$ 19,800,000		\$ 19,800,000	- \$	- \$	- \$	0.0%	TBD
A	Vallejo Center HVAC Upgrade	\$ 2,175,024		\$ 2,175,024		\$ 2,175,024	\$ -	\$ -	\$ 2,116,533	180.1%	840430
	INFRASTRUCTURE IMPROVEMENTS										
A	IT Infrastructure Improvements	\$ 14,000,000	\$ 200,000	\$ 14,200,000		\$ 14,200,000	\$ -	\$ -	\$ 4,665,312	33.3%	812100/812500 to 812570
٨	Utility Infrastructure Upgrade (Energy)	\$ 23,800,000		\$ 23,800,000	\$ 305,000	\$ 24,105,000	\$ 712,447	\$ 712,447	\$ 13,658,820	58.6%	814010/814020/814030/ 814040/814050
	ADA & CLASSROOM IMPROVEMENTS										
A	Small Capital Projects	\$ 8,753,246		\$ 8,753,246		\$ 8,753,246	- \$	- \$	\$ 2,508,143	30.2%	813005 to 813041
A	ADA Improvements	\$ 10,900,000		\$ 10,900,000		\$ 10,900,000	\$ 50,000	\$ 50,000	\$ 86,230	1.2%	813210
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT										
A	Program Management, District Support and Planning	\$ 25,400,000		\$ 25,400,000		\$ 25,400,000	۔ ج	\$ -	\$ 12,659,369	49.8%	811010/811011/811020/ 811021/811030
	RESERVE & INTEREST										
	Program Reserve	11,300,944	\$ (199,600)	\$ 11,101,344		\$ 11,101,344	\$ -	\$ -	\$ -		
	Net Interest Earned/Treasury Fees	\$ 20,706	\$ 328,347	\$ 349,053	\$ (305,000)	\$ 44,053	_		\$ 385,704		
	TOTAL BOND SPENDING PLAN	\$ 349,688,952		\$ 350,017,299		\$ 350,017,299	\$35,403,447	\$ 14,564,231	\$ 121,532,861	35.4%	

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

<sup>[2]</sup> Per Bond Spending Plan Revision Approved by BOT 12/6/2017 <sup>[3]</sup> Per Bond Spending Plan Revision Approved by BOT 12/20/2017

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

<sup>[5]</sup> A=Active Project; F=Future Project/Project On Hold; C=Closed Project. VV Aeronautics Project activity associated with property purchase and schematic design/budget confirmation only.
<sup>[6]</sup> District is currently in fiscal year-end close and is also in process of the annual financial audit, any variances will be included in the next quarterly report.

# 8. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

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

Note that the following schedule for IT Infrastructure Improvements reflects Phase 2 (Tranche 2), as that is the portion of the project that is active. Small Capital Projects reflects the Phase 1 (Tranche 1) project budget and schedule, as that is the portion of the project which is active. Completed projects are no longer included.



に読む										Site Acquisition/ Design/FF&E	esign/FF&E	
	Schedule for Major Active	Vajor Active E	Building Projects	ojects						Bid and Construction		
SOLANO	Solano Community College			100,001						Current Expenditures Design	es Design	
COMMUNITY COLLEGE	Per Bond Spending Plan Approved 12/20/2017	nding Plan A	pproved 12	1 102/02/2						Current Expenditures Construction	es Construction	
February 7, 2018	2013 Q1 Q2 Q3 Q4	2013 2014 Q2 Q3 Q4 Q1 Q2 Q3 Q4	2015 2015 203	3 Q4 Q1 Q2 Q3	2016 2 Q3 Q4 Q1	2017 Q2 Q3	2018 Q4 Q1 Q2 Q3	Q4 Q1 0	2018 2019 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1	2020 2020 2021 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4	2022 3 Q4 Q1 Q2 Q3 Q4	Q4
*Active Projects Only												
FAIRFIELD CAMPUS		()										
Performing Arts Building Prase 1, Swing Space & Costume Workshop August 2014 Schedule/Budget	pace & costume wo	\$2.121	460		\$4.078.540		\$6.2	\$6.200.000				
October 2016 Schedule/Budget		\$2.521.013	013	•	\$3 876 805		Çe 3	¢6 347 818				
Current Schedule (% of Current Phase)		%66		-	%00	-						
Current Expenditures (% of Budget)		87%										
		20			0,00							
Current Expenditures (\$)		\$2,203,139	139	-	\$3,780,257	1	\$5,9	\$5,983,395				
Science Building Phase 1						DESIGN BUILD						
August 2014 Schedule/Budget			\$6,810,000	000		\$26,290,000			\$33,100,000			
March 2016 Schedule/Budget			\$2	\$5,045,312	_	\$32,5	\$32,554,688	=	\$37,600,000			
Current Schedule (% of current phase)			-	16%	-	-	15%	=				
Current Expenditures (% of Budget)			-	15%		-	14%					
Current Exnenditures (\$)			-	\$756 641		17 75	\$4 457 414		\$5 214 055			
Agriculture (Horticulture) Phase 1												
February 2015 Schedule/Budget			\$	\$123,538	\$846,462	-	\$970,000					
Current Schedule (% of current phase)			-	100%		%66						
Current Expenditures (% of Budget)				95%	-	98%	-					
Current Expenditures (\$)			\$1	\$117,333		\$831,473		\$948,805	805			
Horticulture Modular Bestroom												
August 2017 Schedule/Budget						\$2.100	\$339.900	\$3	\$342.000			
Current Schedule (% of current phase)						100%	5%					
Current Expenditures (% of Budget)						48%	%0					
Current Expenditures (\$)						\$1,012	\$0	-	\$1,012			
l ihrarv/l earning Resource Center (Building 100 Renjacement) <sup>(2)</sup>	d 100 Replacement <sup>)</sup>	2)										
September 2017 Schedule/Budget							\$0			\$21,800,000	\$21,800,000	0,000
Current Schedule (% of current phase)							3%	=	=	- %0		
Current Expenditures (% of Budget)							%0	=		0%0		
Current Expenditures (\$)							0\$	=		- 0\$	\$	
VACAVILLE CAMPUS	(Dhace 2)											
May 2017 Schedule/Budget						\$352,265	\$4,255,416		\$4,607,681			
Current Schedule (% of current phase)						98%	6%					
Current Expenditures (% of Budget)		+ + +	++			88%	<mark>6%</mark>	┾─┼ ┿─┿ ┝╆═┪				Π
Current Expenditures (\$)						\$310,882	\$261,846		\$572,728			

しいたか					Site Acquisition/ Design/FF&E
	Schedule for Major Active B Scland Community College	ctive Building Projects			Bid and Construction
SOLANO	Per Bond Spending Pl	Per Bond Spending Plan Approved 12/20/2017	17		Current Expenditures Construction
	•				
February 7, 2018	2013 2014 2013 2014 201 22 23 24 21 22 23	15 Q3 Q4	2016 2017 2016 2017 201 02 03 04 01 02 03 04	2018 2019 2018 2019 21 02 03 04 01 02 03 04 01	2020 2021 2022 2022 2022 2022 2022 2020 2
Biotechnology & Science Building, Swing Space & VV Center Intersection Improvements	Space & VV Center Intersectio		DESIGN BUILD		
August 2014 Schedule/Budget		\$5,460,177	\$22,539,823	\$28,000,000	
March 2015 Schedule/Budget		\$4,845,093	\$29,654,907	\$34,500,000	
December 2017 Schedule/Budget		\$4,648,582	\$29,101,418	\$33,750,000	
Current Schedule (% of current phase)		100%	%66		
Current Expenditures (% of Budget)		91%	97%		
Current Expenditures (\$)		\$4,214,305	\$28,300,029	\$32,514,334	
VALLEJO CAMPUS Autotechnology Building & Swing Space					
August 2014 Schedule/Budget		\$4,543,000	\$15,057,000	\$19,600,000	
March 2015 Schedule/Budget		\$3,743,968	\$21,056,032	\$24,800,000	
April 2017 Schedule/Budget		\$3,712,960	\$20,687,040	\$24,400,000	
Current Schedule (% of current phase)		100%	66%		
Current Expenditures (% of Budget)		96%	97%		
Current Expenditures (\$)		\$3,566,215	\$20,095,073	\$23,661,288	
Valleio Center HVAC Upgrade					
March 2017 Schedule/Budget			\$14,079 \$2,160,945	\$2,175,024	
Current Schedule (% of current phase)			100% 100%		
Current Expenditures (% of Budget)			52% 98%		
Current Expenditures (\$)			\$7,276 \$2,109,257	\$2,116,533	
INFRASTRUCTURE IMPROVEMENTS					
II Intrastructure Improvements Phase 2, including B100 Generator August 2017 Schedule/Budget	cluding B100 Generator			\$2,489,000	\$2,489.000
December 2017 Schedule/Budget				\$2,689,000	\$2,689,000
Current Schedule (% of current phase)				24%	
Current Expenditures (% of Budget)				24%	
Current Expenditures (\$)				\$654,332	\$654,332
Utility Infrastructure Upgrade (Energy) <sup>(3)</sup>					
August 2014 Schedule/Budget	\$3,395,739	\$20,404,261	61	\$23,800,000	
December 2015 Schedule/Budget	\$229,979	· · ·	\$23,570,021	\$23,800,000	
December 2017 Schedule/Budget	\$202,617		\$23,902,383	\$24,105,000	
Current Schedule (% of current phase)	100%		100%		
Current Expenditures (% of Budget)	88%		57%		
Current Expenditures (\$)	\$202,338	 	\$13,456,482	\$13,658,820	20
	_		_		

				_		-			_				
											Site Acc	Site Acquisition/ Design/FF&E	F&E
and and	Schedule for Major Active	Active Building Projects	Projects								Bid and	Bid and Construction	
COL V AIO	Solano Community College	College									Current	Current Expenditures Design	sign
SOLLAIN Proministry contracts	Per Bond Spending Plan Approved 12/20/2017	Plan Approved	12/20/20	17							Current	Current Expenditures Construction	nstruction
KITCHELL													
	2013	2014 2015	15	2016		2017		2018		2019	2020	2021	2022
February 7, 2018	Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q	2 Q3 Q4 Q1 Q2 Q3	Q4	Q1 Q2 Q3	Q4 Q1	Q2 Q3	Q4 Q	1 Q2 Q3 (	24 Q1 Q3	2 Q3 Q4	Q1 Q2 Q3 Q4	<u>ପ1   ପ2   ପ3   ପ4   ପ1   ପ2   ପ3   ପ4   ପ1   ପ2   ପ3   ପ4   ପ1   ପ2   ପ3   Q4  </u>	Q1 Q2 Q3 Q4
ADA & CLASSROOM IMPROVEMENTS						-							
Small Capital Projects Phase 1													
August 2014 Schedule/Budget	\$800,000	06\$	\$900,000				\$1,700,000	00(					
September 2016 Schedule/Budget	\$1,100,000		\$1,300,000	0,000			\$2,400,000	000					
March 1, 2017 Schedule/Budget	\$1,250,800	-	\$1,638,295	8,295	-		\$2,889,095	95					
Current Schedule (% of current phase)	96%	-		%06		-	-	-					
Current Expenditures (% of Budget)	94%	-		80%		-							
Current Expenditures (\$)	\$1,179,430	-	-	\$1,314,513	3	-			\$2,493,943	,943			
Small Capital Projects Phase 2													
April 2017 Schedule/Budget									\$1,236,000			\$1,23	\$1,236,000
Current Schedule (% of current phase)									1%				
Current Expenditures (% of Budget)							-		1%		-		
Current Expenditures (\$)							-		\$14,200		-	\$14	\$14,200
ADA Improvements - Fairfield Campus Entry Sidewalk	idewalk												
April 19, 2017 Schedule/Budget						\$	\$375,000	\$375,000	,000				
Current Schedule (% of current phase)							85%						
Current Expenditures (% of Budget)							23%						
Current Expenditures (\$)						07	\$86,230	\$86,230	30				
Notes:													
<sup>(1)</sup> Performing Arts Building (Phase 1 B1200 Renovation) - Current schedule reflects	ovation) - Current schedule	reflects both State a	nd Measu	both State and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here.	cope. Howev	er, only M	easure Q I	Budget and	Expenditu	res are refl	ected here.		
<sup>(2)</sup> 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.	00 Replacement) - Current	schedule reflects both	n State and	d Measure Q f	unded scope	. However	, only Me	asure Q Bud	lget and E	xpenditure	s are reflected he	ere.	
<sup>(3)</sup> Utility Infrastructure Upgrade (Energy) - Projects included Solar Voltaic, Esco Lighting, Esco Mechanical, FF Substation #1 & #2 Replacement, and Site Lighting Improvements. The Solar Voltaic project is complete and was paid for	cts included Solar Voltaic, E	esco Lighting, Esco N	lechanical	l, FF Substatio	n #1 & #2 Re	placemen	t, and Site	Lighting Im	provemen	s. The So	olar Voltaic proje	ct is complete an	d was paid for
with interim financing. Expenditures reflected are repayments paid to date on the loan.	e repayments paid to date	on the loan.											

# 9. PROJECT REPORTS

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

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

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



# ACTIVE PROJECTS

	A/E:		orary/L Buildi	.earn ng 10	ing R	nity Co esourc placem Contra	e Ce lent)	enter )			Status:	Active			
SOLANO															
				PROJ	ECT S	UMMAR	۲Y								
Project: Library/Learning Resource 0	Center												_		
Project Scope: This project includes design and construction o Resource Center to replace the B100 Library, of Library, and site restoration of these areas. The components: planning, surveys and technical s	f a new Fairfi emolition of o project will in tudies, design	old portable b nclude the fo n, constructio	uildings a llowing n, demol	and B10	00 Coi	ject Mana	n Man	ager: TBD	Kinzie			Status:			
furniture, fixtures and equipment, inspection an	d project/con	struction mar	nagement	t.	Ori	ginal Proj	ject B	udget: \$42,6	81,000		Current Proj	ect Budget:	\$42	,681,000	
					Pro	ject Start	:	Nove	mber 20	17	Project End:	Dece	mber	2021	
														Legend	
SCHEDULE														Not Started In Progress Completed	
		Design				IN	%		CLOSE-	ON		COMMEN	тѕ		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Com	ip. OCCUPIED	OUT	SCHEE	)		-		ð
Design Phase							15%	6		Yes					
BUDGET			EUND			E: Moas		Q and State	Fundi	na	-		_		
		nount Budgete				L. Meas	Suie		Tunu	iig			—		
JCAF		State Capita	1		l Budget	Encumbe	ered	Forecast to Complete	Forec Comp	letion	Expenditures to Date	Encumbrance Balance		Budget Balance	
1. SITE ACQUISITION	Measure Q \$ -	Outlay \$-	Prop 3	\$	(A) -	(B) \$	- 3	(C) \$-	(B+ \$		(E) \$-	(B-E=F) \$ -	\$	(A-B=G) -	
2. PLANS	\$-	\$-	\$ -	\$	-	\$		\$-	\$	-	\$-	\$ -	\$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ - \$ 20,318,000	\$ - \$ -	\$ - \$ -	\$	-	\$ \$		\$ - \$ 20,318,000	\$ \$ 20,3	- 318,000	\$ - \$ -	\$-	\$ \$	- 20,318,000	
5. CONTINGENCY	\$ 20,318,000	\$ -	\$ -		1,176,461	\$ \$		\$ 20,318,000 \$ 1,176,461		176,461	\$ - \$ -	\$ - \$ -	\$ \$	1,176,461	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 305,539	\$ -	\$ -	\$	305,539			\$ -		305,539	\$ -	\$ 305,539		-	
7. TESTS AND INSPECTIONS	\$-	\$-	\$-	\$	-	\$	- 3	\$-	\$	-	\$-	\$ -	\$	-	
8. CONSTRUCTION MANAGEMENT	\$-	\$-	\$ -	\$	-	\$		\$-	\$	-	\$ -	\$-	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 21,800,000	\$ - \$ -	\$ - \$ -	\$ 21	1,800,000	\$ 305 \$		\$ 21,494,461 \$ -	\$ 21, \$	800,000	\$ - \$ -	\$ 305,539 \$ -	\$	21,494,461	
MEASURE Q - PROJECT COST	\$ 21,800,000	s -	ş -		-	Ŷ	_	。 \$ 21,494,461	Ŷ	800,000	ş -	\$ 305,539	Ψ	21,494,461	X
1. SITE ACQUISITION	\$ -	\$ - S -	\$ -	\$	-	\$ 303		\$ <u>21,434,401</u> \$ -	\$ 21,	-	\$ - \$ -	\$	\$	21,434,401	ľ
2. PLANS	\$-	\$ 1,543,000			1,543,000	\$ 1,226		\$ 316,815.00		543,000	\$ 48,843	\$ 1,177,342		316,815	
3. WORKING DRAWINGS	\$ -	\$ 1,209,000			1,209,000	\$ 1,047		\$ 161,692.00		209,000	\$ -	\$ 1,047,308		161,692	
4. CONSTRUCTION	\$-	\$ 12,281,000			2,281,000	\$		\$ 12,281,000.00		281,000	\$ -	\$-	\$	12,281,000	
5. CONTINGENCY	\$-	\$ 1,630,000			1,630,000			\$ 1,630,000.00		630,000	\$ -	\$-	\$	1,630,000	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ -	\$ 652,000 \$ 650,000		\$	652,000 650,000	\$ 652 \$		\$ - \$ 650.000.00		652,000 650.000	\$ - \$ -	\$ 652,000 \$ -	\$	- 650.000	
8. CONSTRUCTION MANAGEMENT	\$ - \$ -	\$ 704,000		\$ \$	704,000	\$ \$		\$ 650,000.00 \$ 704,000.00		704,000	\$ - \$ -	\$ - \$ -	\$ \$	704,000	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$- \$-	\$ 15,917,000			5,917,000			\$ 15,265,000.00		-	\$ -	\$ 652,000		15,265,000	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ 2,212,000			2,212,000	\$		\$ 2,212,000			\$ -	\$ -	\$	2,212,000	
STATE CAPITAL OUTLAY - PROJECT COST	\$-	\$ 20,881,000	<b>\$</b> -	\$ 20	0,881,000	\$ 2,925	,493	\$ 17,955,507	\$ 20,	881,000	\$ 48,843	\$ 2,876,650	\$	17,955,507	
TOTAL PROJECT COST	\$ 21,800,000	\$ 20,881,000	\$-	\$ 42	2,681,000	\$ 3,231	,032	\$ 39,449,968	\$ 42,	681,000	\$ 48,843	\$ 3,182,189	\$	39,449,968	
Issues and C	oncerns				]					Next 90	Days				

1. No issues or concerns at this time.

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

Project Number: 820110

Financials as of 12/31/2017

	۵/E۰	Lionaki	So	ieno	Comm ce Build	ing (P	hase I		astructi	-n	Status:	Active		
SOLANO	A/L.	LIOHAKI	s (chien					& HGA A			Status.	Active		
														_
Project: Science Building (Phase I) Project Scope:														_
New Science Building to provide science labs, of support spaces including a Veterans Center. Ti components: planning, assessments, surveys, associated site work; furniture, fixtures and equi	he project wi design and o	II include constructi	the follow on of the	ving buildi		ject Man Istructio	-		Kinzie Talbott	S	itatus:		Active	
management.			1311 40401		Ori	ginal Pro	ject Bud	l <b>get: \$</b> 33,	100,000	c	urrent Proj	ect Budget:	\$37,600,000	
					Pro	ject Star	:	Sept	ember 20	016 <b>P</b>	roject End:		January 2019	)
SCHEDULE													Legend <ul> <li>Not Star</li> <li>In Progre</li> <li>Complet</li> </ul>	ess
DESCRIPTION		Design				IN	%		CLOSE-	ON		COMMEN	· · ·	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMEN	15	ок
Construction							15%			Yes				
BUDGET			FUND	ING	SOURCE	: Meası	ire Q							
Î I	Amo	unt Budge	ted	_										
JCAF	Measure Q	State Capital Outlay	Prop 3	9	otal Budget (A)	Encumb (B)	ered	Forecast to Complete (C)	Foreca Compl (B+	etion C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ 731,190	\$ - \$ -	\$ - \$ -	\$	- 731,190	\$ \$ 726	- \$ ,315 \$	- 4,875	\$ \$ 7	- 8 31,190 \$		\$ - \$ 58,320	\$ \$ 4	-
3. WORKING DRAWINGS	\$ 325,502 \$ 20 571 055	\$ -	\$ -	Ŧ	325,502		,360 \$	199,142		25,502		\$ 43,783		,142
4. CONSTRUCTION       \$ 29,571,055       \$ -       \$ 29,571,055       \$ 29,														
5. CONTINGENCY \$ 862,039 \$ - \$ 862,039 \$ - \$ 862,039 \$ 862,039 \$ - \$ 862,039 \$ - \$ 862,039 \$														
8. CONSTRUCTION MANAGEMENT	\$ 1,143,094	\$ -	\$ -	\$	1,143,094	\$ 1,143	,094 \$	-	\$ 1,1	43,094 \$	403,885	\$ 739,209	\$	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 32,554,688 \$ 3,988,620		\$ - \$ -		32,554,688 3,988,620	\$ 31,421 \$ 6	,178 \$ ,069 \$	1,133,510 3,982,551		54,688 \$ 88,620 \$			\$ 1,133 \$ 3,982	
11. TOTAL PROJECT COST	\$ 37,600,000	\$-	\$ -	\$	37,600,000	\$ 32,279	,922 \$	5,320,078	\$ 37,6	00,000	5,214,055	\$ 27,065,867	\$ 5,320	,078
Issues and Cor	ncerns									Next 90	Days			
1. No issues or concerns at this time.							tion of un	slab utilities, 5 derslab utilitie de.		on grade	ə).			
Fraversion for Fo										f Bairée	cing in Four	utations		
Project Number: 820310				Fair	field - Scie	nce Buil	ding (Ph				ong in Foul		as of 12/31/2	2017

	Itilii	ty Infra	astruct						nity C 'gy) -				static	n #1	& #2 Rej	pla	cement	t		
SOLANO		A/E:	CA Arcl	nitects				C	Contra	ctor	:	Sierra Na	ational		Status:	Ac	ctive			
					F	PROJ	ЕСТ	รเ	имма	RY										
Project: Utility Infrastructure Upgra	de (	Energy)	) - FF Տւ	ubstatio	on #	<b>#1 &amp;</b> #	#2 Re	əpl	lacem	ent										
Project Scope: This is part of a District Utility Infrastructure U on all three campuses. This project includes substations at the Fairfield Campus.									ruction			r: Scott	Glover		Status: Current Pro	iect		Activ		
								-	t Start:				ary 2016		Project End	-	-		2018	
SCHEDULE																			Legend Not Started In Progress Completed	L
DESCRIPTION	-	SD	Design DD	CD	DS	20	BID	0	IN ONST	% Comp	2	OCCUPIED	CLOSE-	ON SCHEI			COMMENT	rs		
Construction Phase		3D			N/			j.		95%				Yes		break	· ·			
BUDGET	1			FUND	ING	SOU	IRCE	: N	Measu	re Q	2									
	-	Amo	unt Budget																	
JCAF		easure Q	State Capital Outlay	Prop 3	9	Total Bi (A)			ncumber (B)		С	recast to omplete (C)	Forec Compl (B+	etion	Expenditures to Date (E)	l	cumbrance Balance (B-E=F)	-	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	2,398	\$ - \$ -	\$ - \$ -				\$ \$		. \$ 198 \$		-	\$ \$	- 2,398	\$ - \$ 1,844	\$ \$	- 554	\$ \$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$	59,500	\$- \$-	\$ - \$ -				\$		i00 \$		-	\$		\$ 59,500	-	-	\$	-	or
5. CONTINGENCY	\$ \$	1,634,504 25,700	Ŷ	ъ - \$ -				\$ \$	1,311,5			322,958 25,700			\$ 1,104,816 \$ -	5 \$ \$	206,730	\$ \$	322,958 25,700	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	00 \$		-	\$		\$ 3,375		15,625	\$	-										
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ \$	15,496 67,402	\$ - \$ -	\$ - \$ -			5,496 7,402	\$ \$	8,8 67,4	02 \$	_	6,621	\$ \$		\$ 1,975 \$ 37,630		6,900 29,772	\$ \$	6,621	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$			\$-	5	\$ 1,76		\$	1,406,8			355,279	\$ 1,		\$ 1,147,796		259,027	\$	355,279	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ \$	1,824,000	\$ - <b>\$ -</b>	\$ - <b>\$</b> -	9	·	-	\$ \$	1,468,7	. \$	5	355,279	\$ \$ 1,8	- 324,000	\$ - \$ 1,209,140	\$ <b>S</b>	259,581	\$ \$	- 355,279	
			<b>₽</b> -	Ψ-		, 1,02	4,000	Ψ	1,400,7	21 φ	,	555,215	φ ι,			ş	255,501	Ŷ	555,275	
Issues and C	once	rns												Next 9	0 Days					
1. No issues or concerns at this time.								2.	Complet	e repa	airs t		n #2 swit	chgear d	at Substation amaged during nancials.		tallation.			
Setting New Equipmen Project Number: 814040				ovemen	ts -	Utility	Infra	str	ucture	Upgra	ade		•		ds at Substa Replacemen			as c	of 12/31/2017	

		Small			comm jects				ge Bleacher	<sup>,</sup> Rep	lacem	ent				
SOLANO	A/E:	CA Arc	hitects			С	ontra	actor:	Landma	rk Con	structior	Status:	Ac	tive		
				PRC	JECT	su	лими	ARY								
Project: Small Capital Projects - Sof	tball Ble	acher R	eplacem	nent												
Project Scope: This project is to replace the existing non-DSA the existing softball field on the Fairfield Campu	compliant b	leachers a	and press	box for		oject	t Mana	ager:	Jason Yi			Status:			Active	
bleachers and press box, selective demolition of installation of new bleachers and press box.					•	igina	al Proj	ect Bu	<b>idget:</b> \$45	3,246		Current Pro	ject	Budget:	\$456,946	
					Pro	oject	t Start	:	Apri	il 2017		Project End	:		January 20	18
SCHEDULE															Legen Not St In Prog	arted gress
		Design					IN	%		CLOS				COMMENT		
DESCRIPTION	SD	DD	CD	DSA	BID		ONST	Comp	_			Related sid		k to restroor	msproject ne	
Construction								90%			Yes	to be comp closed out			project can	be
BUDGET			FUNDI	NG S	OURC	E: N	Neas	ure Q								
JCAF		State Capital			Budget	En	ncumbe		Forecast to Complete	Com	ecast at	Expenditures to Date	E	Balance	Budge Balanc	e
1. SITE ACQUISITION	Measure Q \$ -	Outlay \$ -	Prop 39	\$	(A) -	\$	(B)	- \$		\$	3+C) -	(E) \$-	\$		(A-B=0 \$	-
2. PLANS 3. WORKING DRAWINGS	\$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$		- \$ - \$		\$ \$	-	\$ - \$ -	\$ \$		\$ \$	-
4. CONSTRUCTION	\$ 406,241	\$ -	\$ -	\$	406,241	\$	406	241 \$	-	\$	406,241	\$ 150,180		256,061	\$	- OK
0. ANOTHEOTONAL AND ENGINEENING	\$ 60 \$ 20,310		\$ - \$ -	\$ \$	60 20,310			- \$ 310 \$		\$ \$	60 20,310	\$ - \$ 14,550	\$ \$		\$	60 -
				\$	30,335					-						
NUMENTALIT         \$         30,335         \$         \$         \$         30,335         \$         30,335         \$         30,335         \$         30,335         \$         30,335         \$         30,335         \$         30,335         \$         30,335         \$         30,335         \$         30,335         \$         5,888         \$         24,477         \$         -																
	\$ 456,946 \$ -	\$- \$-	\$ - \$ -	\$ \$	456,946	\$ \$	456	886 \$ - \$	60	\$ \$	456,946	\$ 170,617 \$ -	\$ \$		\$ \$	60 -
11. TOTAL PROJECT COST	\$ 456,946	\$-	\$-	\$	456,946	\$	456	886 \$	60	\$	456,946	\$ 170,617	\$	286,269	\$	60
Issues and Cor	ncerns				1						Next 9	0 Days				
<ol> <li>No issues or concerns at this time.</li> </ol>						2. 0	Constru	uct relat	cher and pre led proejct: si and project co	dewalk t	o accessil					
Rew Bleacher Pro-	ress Box									Frection	of Bleach	her Structura	Steel	el		
Project Number: 813033		Sm	all Capita	al Proje	ects - S	oftba	all Ble	acher	Replaceme					inancials a	as of 12/31	/2017

ADA	Improve	ements				unity ( pus Er		ege Sidewall	( Impr	oven	nents			
	A/E:	CSW				Contra	ctor	: HM Con	structio	n	Status:	Active		
SOLANO				PROJ	JECT	SUMM	ARY							
Project: ADA Improvements - Fairf	ield Camp	ous Enti	ry Sidev	walk In	nprov	rements	;							
Project Scope: Construction of an ADA compliant pedestrian p	oath of travel	from the o	campus s	outh entr	y Con	struction	n Man	ager: Scot	t Glover		Status:		Active	
at Suisun Valley Road to existing sidewalk lead stop area near Building 600, and modifications					001	1311 401101	man	ager. Oco			otatus.		Active	
needed for ADA compliance.	or replacen		ang oldo	in an ao	Oriç	ginal Proj	ect B	udget: \$263	3,000		Current Proj	ect Budget:	\$425,000	
					Proj	ject Start		Nov	ember 20	016	Project End:		February 2018 Legend	
SCHEDULE													Not Started     In Progress     Completed	
		Design				IN	%		CLOSE-	ON	_	COMMEN	rs	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp		OUT	SCHEE	)		ок	
Construction							85%	· 🗌		Yes				
BUDGET			FUNDI	NG SO	URCE	E: Meas	ure (	Q/STA						
	Amo	ount Budget	ted											
JCAF	Measure Q	STA Fund	Prop 39	Total E	Budget	Encumbe (B)	red	Forecast to Complete (C)	Foreca Comple (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$-	\$-	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	
2. PLANS 3. WORKING DRAWINGS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$		\$ \$	······	\$ - \$ -	\$ - \$ -	\$ - \$ -	
4. CONSTRUCTION 5. CONTINGENCY	\$ 268,964 \$ 78,327	\$ - \$ -	\$ - \$ -		68,964 78,327	\$ 268, \$	964 \$ - \$				\$ 70,600 \$ -	\$ 198,364 \$ -	\$- \$78,327	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 3,426	\$ - \$ -	\$ - \$ -	\$	3,426		- \$				ş - \$ -	ş - \$ -	\$ 3,426	
7. TESTS AND INSPECTIONS	\$ 8,408	\$ -	\$-	\$			408 \$		\$		\$ 2,166		\$ -	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 15,875 \$ 375,000	\$ - \$ -	\$ - \$ -	andrenennennen		\$ 15, \$ 293,	875 \$ 247 \$		~~~~~~	15,875 75,000	\$ 13,464 \$ 86,230		\$ - \$ 81,753	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	- \$ -	÷ \$-	\$	-	\$	- \$		\$		\$ -	\$ -	\$ <u>-</u> OK	
MEASURE Q - PROJECT COST			\$ 81,753											
3. WORKING DRAWINGS	\$ -	\$ - \$ -	\$ - \$ -	\$	-		- \$		\$		ş - Ş -	ş - \$ -	\$ -	
4. CONSTRUCTION	\$ -	\$ 50,000	\$ -			\$ 50,					\$ 50,000	\$-	\$ -	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	*	- \$ - \$		\$ \$		\$ - \$ -	\$ - \$ -	\$ - \$ -	
7. TESTS AND INSPECTIONS	\$ -	\$-	\$-	\$	-		- \$		\$		\$ -	\$ -	\$ -	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$	-	Ŷ	- \$		\$		\$ -	\$-	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ - \$ -	\$ 50,000 \$ -	\$ - \$ -	\$ ! \$	50,000	\$ 50, \$	000 \$ - \$		\$ \$		\$ 50,000 \$ -	\$ - \$ -	\$ \$	
STA FUND - PROJECT COST	\$ -		\$-		50,000		000 \$	; -	-	50,000			\$ -	
TOTAL PROJECT COST	\$ 375,000	\$ 50,000	<b>\$</b> -	\$ 42	25,000	\$ 343,	247 \$	81,753	\$ 4	25,000	\$ 136,230	\$ 207,017	\$ 81,753	
Issues and Co	ncerns				ſ					Next 90	) Days			
1. No issues or concerns at this time.						signal and 2. Receive	traffic and ir		sun Valle	y Road s	streetlight.	tion, walkway	lighting, flashing	
New Sidewalk & Light Poles West 5	Side of Cam	nus Road						New Sidewal	and AD	A Ram	p. East Side of	f Campus Ro	ad	
Project Number: 813210			provemen	nts - Fair	rfield (	Campus I		Sidewalk Im					as of 12/31/2017	
Froject Number: 013210		ADA IMB	novemei	ns - rall	mera C	ampus I	.ntry i	Sidewalk IM	hioveme	51118		rmancials	ao UI 12/01/2011	

	A / E -		griculti	ure (I		cult	ture)		ase 1	d		04-4	A	
SOLANO	A/E:	MADI A	Architect	ure		C	ontra	ctor:	Pro Build	lers		Status:	Active	
KITCHELL				PRO	JECT	SUI	MMA	RY						
Project: Agriculture (Horticulture)														
Project Scope: This first phase project includes tree removal, ut paths, and farmers market stand.	ility infrastru	ucture, aco	cess road,	, gravel	Pro	oject	Mana	ger:	Jaso	n Yi		Status:	A	ctive
					Ori	igina	l Proje	ect Bud	<b>get:</b> \$1,0	00,000		Current Proj	ect Budget: \$	970,000
					Pro	oject	Start:		Marc	h 2015		Project End:	N	lay 2018 Legend
SCHEDULE										-				Not Started In Progress
DESCRIPTION	SD	Design DD	CD	DSA	BID		IN DNST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHE	D	COMMENTS	ок
								98%			No		e project with DS ilding is complete	A until Phase 2
BUDGET			FUNDI	NG S	OURC	E: N	leası	ure Q						
JCAF		State Capital			l Budget	En	cumber		orecast to Complete	Foreca Compl	etion	Expenditures to Date	Encumbrance Balance	Budget Balance
1. SITE ACQUISITION	Measure Q \$-	Outlay \$ -	Prop 39 \$ -	\$	(A) -	\$	(B)	- \$	(C) -	(B+ \$	-	(E) \$-	(B-E=F) \$ - \$	
	\$ 64,275 \$ 59,263	\$ - \$ -	\$ - \$ -	\$ \$	64,275 59,263		59,8 57,4		4,392 1,813		64,275 59,263	\$ 59,883 \$ 57,450	\$ (0) \$ \$ - \$	
	\$ 807,202 \$ 4,556		\$ - \$ -	\$ \$	807,202 4,556		807,2	202 \$ - \$	- 4,556		807,202 4,556	\$ 807,202 \$ -	\$ 1 \$ \$ - \$	
0. ARGHITEGTORAL AND ENGINEERING	\$ 10,140	\$ -	\$-	\$	10,140	\$	6,2	230 \$	3,910	\$	10,140	\$ 6,230	\$ - \$	3,910
7. TESTS AND INSPECTIONS       \$       24,564       \$       -       \$       -       \$       24,564       \$       24,564       \$       24,564       \$       24,564       \$       24,564       \$       24,564       \$       24,564       \$       24,564       \$       18,041       \$       3,780       \$       2,743       \$       24,564       \$       18,041       \$       3,780       \$       2,743       \$       24,564       \$       18,041       \$       3,780       \$       2,743       \$       24,564       \$       18,041       \$       3,780       \$       2,743       \$       24,564       \$       18,041       \$       3,780       \$       2,743       \$       24,564       \$       18,041       \$       3,780       \$       2,743       \$       24,564       \$       18,041       \$       3,780       \$       2,743       \$       24,564       \$       11,209       \$       846,462       \$       831,473       \$       3,780       \$       11,209       \$       846,462       \$       831,473       \$       3,780       \$       11,209       \$       846,462       \$       831,473       \$       3,780       \$														
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 846,462 \$ - \$ - \$ 846,462 \$ 835,253 \$ 11,209 \$ 846,462 \$ 831,473 \$ 3,780 \$ 11,209														
Issues and Con	cerns				]						Next 90	Days		
1. No issues or concerns at this time.						2. C						contract closed	as been complete	d, as required
Ribbon Cutting Cerem	ony								Fa	armers M	arket S	etand and Cab	Linets	
Project Number: 821030				4	gricult	ure (	Hortic	ulture)					Financials as	of 12/31/2017
					-	<u> </u>		,						

Solano Community College         Horticulture Phase 2 - Modular Restroom         A/E: MADI Architecture       Contractor: TBD       Status: Active														
SOLANO COMMUNITY COLLEGE	A/E.				IECT	SUMMA					Status.	Active		
KITCHELL				FRU	JECI	SUIVIIVIA								-
Project: Horticulture Phase 2 - Modu Project Scope:	lar Restro	oom												4
Fabrication, construction and installation of a DS			estroom	building	Pro	oject Man	ager:	Jasc	on Yi	s	Status:		Active	
for the Horticulture program planting areas on th		ampus			Ori	ginal Pro	ject Bud	<b>lget:</b> \$342	2,000	c	Current Pro	ject Budget:	\$342,000	
	Project Start: August 2017 Project End: May 2018													
Legend Constanted														Ī
SCHEDULE														
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	1	COMMENT	S	
Bidding Phase (foundation & site work)							50%			Yes				ок
BUDGET	FUNDING SOURCE: Measure Q													1
	Amo	ount Budget	ed	_					_					Ī
JCAF	Measure Q	State Capital Outlay	Prop 39		l Budget (A)	Encumb (B)		orecast to Complete (C)	Foreca Comple (B+0	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ - \$ -	1
3. WORKING DRAWINGS	\$ 2,100	s - \$ -	\$ -	\$	2,100	<b>\$</b> 1	,573 \$	527	\$	2,100	\$ 1,012		\$ 527	
4. CONSTRUCTION 5. CONTINGENCY	\$ 300,000 \$ 26,670	\$ - \$ -	\$ - \$ -	\$ \$	300,000 26,670		- \$ - \$	300,000 26,670			\$- \$-	\$ - \$ -	\$ 300,000 \$ 26,670	
0. ANCHITECTURAL AND ENGINEERING OVERSIGHT	\$-	\$ -	\$-	\$	-	\$	- \$	-	\$	- 9	\$-	\$ -	\$ -	-
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 13,230 \$ -	\$ - \$ -	\$ - \$ -	\$ \$	13,230	\$ 13 \$	- \$	-	\$ \$		\$- \$-	\$ 13,230 \$ -	\$ - \$ -	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 339,900	\$ -	\$-	\$	339,900	\$ 13	,230 \$	326,670	\$ 3	39,900	\$-	\$ 13,230	\$ 326,670	-
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ - \$ 342,000	\$ - \$ -	\$ - \$ -	\$	342,000	\$ \$ 14	- \$	327,197	\$ \$3		\$	\$ - \$ 13,791	\$ - \$ 327,197	7
					1									1
Issues and Concerns         Next 90 Days           1. No issues or concerns at this time.         1. Award construction contract for modular building foundation and site work.           2. Coordinate and finalize design for DSA review and approval.         3. Start construction of building foundation and fabrication of modular building.														
		2 EAST ELEVATION												
Future Site of Restru	oom Building	1						Restroo	m Buildin	ng Exteri	or Elevation	Drawing		
Project Number: 821035				Hor	ticultur	e Modula	r Restro	om				Financials as	s of 12/31/2017	7

	Solano Community College           IT Infrastructure Improvements (Phase 2)           A/E: TBD         Contractors: TBD         Status: Active																
				F	ROJE	CT SI	UMMAF	۲Y									
	<b>n</b> to																
Project: IT Infrastructure Improveme Project Scope: IT Infrastructure Improvements project is a dist intended to provide necessary network, commu equipment improvements in support of instructi The project includes the following components: and construction; IT and security equipment pro- management.	Froject Wanager.     Jason H     Status.       spaces.     Total Project Budget:     \$14,000,000       design ion     Original Ph 2 Project Budget:     \$2,489,000									Active Project \$2,689,000							
					Pi	roject	Start:		May	/ 2017		Project End	(Phase 2):	June 202			
SCHEDULE						Legen □ Not S □ In Pro □ Comp											
		Design	1					%		CLOSE-	ON		COMMENTS				
DESCRIPTION	SD	DD	CD	DSA	BID			omp.	OCCUPIED	OUT	SCHE		the only active of			ж	
B100 Generator Construction Phase						E		)%			Yes		s funding phase.				
BUDGET			FUND	ING	SOURC	E: M	leasure	Q									
Amount Budgeted																	
		State Capital		Tota		t End	cumbered		Forecast to Complete	Forec Comp		Expenditures to Date	Encumbrance Balance	Budg Balan			
JCAF	Measure Q	Outlay			(A)		(B)		(C)	(B+		(E)	(B-E=F)	(A-B=	,		
1. Classroom Smart Technology 2. Computer Lab Computer Replacement	\$ 565,000 \$ 300,000		\$ · \$ ·	. \$ . \$	565,000 300,000		- 72,340	\$\$	565,000 227,660	-	565,000 300,000		\$ - \$ 5,933		27,660		
3. Faculty Staff Computer Replacement	\$ 250,000		\$ .		250,000		116,856		133,144		250,000		\$ 2,795		33,144		
4. Student Laptop Replacement	\$ 200,000			. \$	200,00		68,185		131,815		200,000		\$ 2,786		31,815		
5. Building 100 Generator	\$ 613,744		\$ -		613,74		78,172		535,572			\$ 58,785	\$ 19,388		35,572	ж	
6. Security Camera System Upgrade	\$ 120,000		\$ · \$ ·		120,00		-	\$ \$	120,000 75,000		120,000		\$ - \$ -		20,000	~	
7. Security Camera Replacement Program 8. Annual Network Upgrades	\$ 75,000 \$ 425,000		\$.		75,00		314,281	ծ Տ	110,719		125,000		\$ - \$ 14,850		10,719		
9. Printer & Copier Replacement	\$ 95,000		\$ .		95,00		50,248		44,752	\$	95,000		\$ -		44,752		
11. Email System Upgrade	\$ 26,825	i\$-	\$.	. \$	26,82		26,825	\$	-	\$		\$-	\$ 26,825		-		
10. Not Yet Committed	\$ 18,431	\$ -	\$ -	. \$	18,43	1 \$	-	\$	18,431	\$	18,431	\$ -	\$-	\$	18,431		
11. TOTAL PROJECT COST	\$ 2,689,000	)\$-	\$.	. \$	2,689,00	0 \$	726,908	\$	1,962,092	\$ 2,0	689,000	\$ 654,332	\$ 72,576	\$ 1,9	62,092		
Issues and Co	ncerns										Next 90	) Davs					
1. No issues or concerns at this time.						2. C	Constructio	on and	ment fabricatio i installation of rk upgrades.		ər equipr	nent planned fo	or May, 2018.				
Project Number: 812500			ſ	T Infra	structur	e Imp	rovemen	ts (P	hase 2)				Financials a	as of 12/3	1/2017		

		A/E:						nity Co ojects - Contra	- Ot	he				S	tatus:	A	Active				
SOLANO COMMUNITY COLLEGE					PRO	JECT	S	UMMAR	ł۲												
Project: Small Capital Projects - Other																					
Project Scope:										_											
Small Capital Projects is a project consisting of smal intended to provide necessary instructional, student														ve							
District wide. This summary sheet is to capture expe expenditures less than \$50,000.	District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$50,000.										Original Project Budget: \$200,000 Current Project Budget: \$500,0										
						Pr	oj	ject Start:	:		Janua	ary 20	)14	Proj	ect End:	:		Dec	cember 2017 Legend		
SCHEDULE																			Not Started In Progress Completed		
	T		Design	_	T		Т	IN	%			CLOS	E- ON			_					
DESCRIPTION		SD	DD	CD	DSA	BID		CONST	Com		OCCUPIED	OUT		D			COMMENT	S			
Small scale projects less than \$50,000, part of the Small Capital Projects overall scope and budget.	T						T		NA		Ongoing small capita					ase payments for swing					
Expenditures	 			FUND	ING S		Έ	: Measu	ure (	Q					100 F.			10.			
	—	Ame	ount Budget		_		Ī			_					_	-		_			
Projects	м	Amo easure Q	State Capital Outlay	Prop 3		al Budget (A)	t	Encumber (B)	red		orecast to Complete (C)	Con	ecast at npletion 'B+C)		enditures o Date (E)	E	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)		
1. B1400 FF&E (Part of Small Capital Projects overall budget)	\$	35,450	\$ -	\$ -	- \$	(A) 35,450	0		,450	\$		\$	35,450	\$	(E) 35,450	)   \$		\$	(А-В=G) 0		
2. Vacaville FF&E/Shelving Design & Installation	\$	6,930	\$ -	\$-	- \$	6,930	0	\$6,	,930	\$	-	\$	6,930	\$	6,930	) \$	\$-	\$	-		
3. Baseball Field 4. Vacaville and Vallejo Center Signage	\$ \$	5,303 11,480	\$ - \$ -	\$ - \$ -		5,303 11,480				\$ \$	-	\$ \$	5,303 11,480	\$ \$	5,303 11,480			\$ \$	-		
Vacavilie and Vallejo Center Signage     S. Building 100 Data Center	۶ ۶	5,000	\$ - \$ -	\$ - \$ -		5,000			-	ծ \$	-	3 \$	5,000	э \$	5,000			ծ \$	-		
6. Child Development FF&E	\$	1,988	\$ -	\$ -	- \$	1,988	8	\$1,	,988	\$	-	\$	1,988	\$	1,988	3 \$	\$-	\$	-		
7. Building 300 Feasibility Study 8. Building 1800 Mechatronics Presentation Walls	\$ \$	23,445 51,947	\$ - \$ -	\$ - \$ -		23,445				\$ \$	-	\$ \$	23,445 51,947	\$ \$	23,445 51,947			\$ \$	-		
9. Building 1400 Food Service Area Assessment	э \$	18,800	\$ - \$ -	\$ -		18,800				э \$	-	3 \$	18,800	э \$	18,800			э \$	-		
10. Asbestos Abatement (B100, B1900)	\$	26,980	\$ -	\$ -	- \$	26,980	0	\$ 26,	,980	\$	-	\$	26,980	\$	26,980	) \$	\$-	\$	-	ок	
11. Site Lighting Improvements (FF) (Alternate)	\$ \$	35,350 19,300	\$ - \$ -	\$ - \$ -		35,350				\$ \$	-	\$ \$	35,350 19,300	\$ \$	35,350 19,300			\$ \$	-		
12. Building 100 Lobby Tables, Electrical and Lighting 13. FF Campus Entry Sidewalk Improvements (Design)	э \$	38,640		\$ - \$ -		38,640			-	ъ \$	2,102	» \$	38,640		34,958			э \$	- 2,102		
14. Glides for New Classroom Furniture	\$	4,780	\$ -	\$ -	- \$	4,780	0	\$4,	,780	\$	-	\$	4,780	\$	4,780	) \$	\$-	\$	-		
15. Swing Space Portables	\$	19,185		\$ -		19,185			,178			\$	19,185		6,707			-	7		
16. Hydronic Pump Insulation 17. Fire Alarm Panel Connectors	\$ \$	11,975 5,554	\$ - \$ -	\$ - \$ -	- \$ - \$	11,975 5,554			-	\$ \$	-	\$ \$	11,975 5,554	\$ \$	11,975 5,554			\$ \$	-		
18. Fairfield Campus Directories	\$	39,500	\$ -	\$ -		74,500				\$	4,567	\$	74,500	\$	22,404				4,567		
19. B100 Lobby Tables	\$	7,866	\$ -	\$-		7,866				\$	-	\$	7,866	\$	7,866	<b>\$</b>	\$-	\$	-		
20. Room 604 Renovation 21. B1800B Makers Lab and Rototics Lab Renovation	\$ \$	23,100 18,000	\$ - \$ -	\$ - \$ -		23,100			,068 ,060	\$ ¢	32 1,940	\$ \$	23,100 18,000	\$ \$	10,985 14,200			\$ \$	32 1,940		
11. TOTAL PROJECT COST	\$	410,574		\$ - \$ -	- ş	445,574				\$	8,648	ې د	445,574		361,403				8,648		
Issues and Conc			<u> </u>	Ψ -	•	7	1	÷ 400,	510	<u> </u>	0,040	÷	Next 9				75,525		0,040		
		-				-	ľ								-	-					
1. No issues or concerns at this time.							ľ										tion and move-				
																	nstruction docu stration service		lS.		
											s Directories:				ion dani						
								1													
								1													
11月1日 11月11日 11月11日 11月11111111				-		<b>_</b>							-			-					
A A A A A A A A A A A A A A A A A A A																					
SOLANO																					
	Fair	field Can	mpus Direo	ctory																	

Project Number: 813005-813040

Small Capital Projects - Other

Financials as of 12/31/2017

Solano Community College Small Capital Projects - Vacaville & Vallejo Centers HVAC Upgrade Design														
	<b>A/E</b> : E	EDesignC		Contr	actor:	N/A	Active							
			I	PRO	JECT	SUMMA	RY							
	Project: Small Capital Projects - Vacaville & Vallejo Centers HVAC Upgrade Design													
Project Scope:         Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support, and office space    Project Manager: Lucky Lofton Status: Active														
projects intended to provide necessary instructi improvements District wide. The scope of this condition of the existing HVAC systems, recom development, and design of upgrades. Constru	of the	Ori	ginal Pro	ject Bud	l <b>get:</b> \$75,	000		Current Pro	ject Budget:	\$110,800				
budget.					Pro	ject Star	:	Febr	uary 20	16	Project End	:	September 2	018
SCHEDULE	]												Legend Not Start In Progree Complete	ss
DESCRIPTION	SD	Design DD (	D I	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE OUT	- ON SCHEI	þ	COMMEN	тѕ	ок
Bidding							0%			Yes		Plan to issue nuary 25, 2018.	UK	
BUDGET	]	FU	NDIN	g so	URCE	: Meas	ure Q							
		nt Budgeted State Capital			Budget	Encumbe		orecast to Complete	Comp	cast at eletion	Expenditures to Date	Balance	Budget Balance	
JCAF 1. SITE ACQUISITION 2. DIANO		\$ - \$	rop 39 -	\$	(A) -	(B) \$	- \$	(C) -	\$	+C) -	(E) \$ -	(B-E=F) \$ -	(A-B=G) \$	-
2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 16,000 \$		-	\$ \$	94,800		,823 \$ ,000 \$ - \$	6,977	\$ \$ \$	94,800	\$ 77,964 \$ 16,000 \$ -	\$ -	\$	.977 -
5. CONTINGENCY	\$ - 5	\$-\$	-	\$	-	\$	- \$	-	\$	-	\$-	\$ - \$ -	\$	- OK -
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - 5	\$-\$ \$-\$	-	\$	-	\$ \$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)		\$-\$ \$-\$	-	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ - 5 \$ 110,800	\$-\$ \$-\$	-	\$ \$	- 110,800	\$ \$ 103	- \$ ,823 <b>\$</b>	6,977	\$ \$	- 110,800	\$ - \$ 93,964	\$ - \$ 9,859	\$ \$6	- ,977
Issues and Co					,		,	-,		Next 9	· · · · ·	+ 0,000	• •	
1. No issues or concerns at this time.						1. Bid pha	se service	es for Vacav	ille Cente		Upgrade Proje	ct.		
Project Number: 813017	Smal	I Capital Pro	ojects -	Vaca	ville &	Vallejo C	enters F	IVAC Upgi	rade De	sign		Financials	as of 12/31/2	017
	۵/۲۰	Vaca Omni-N	aville		er Int	terse		Impr	<b>je</b> <b>ovement</b> Iley Excava			Status:	Active	
---	--	----------------	-----------	---------	---------	--------	------------------------	------------	--	---------------	-------------	--------------	----------------------------------	---
SOLANO	<u> </u>	<u>Unn-</u>		F			SUMMA					Status.	Active	
Project: Vacaville Center Intersection	Improve	ments												
Project Scope: nstall a traffic signal and construct associated rr N. Village Parkway/Vacaville Campus Main Entr project is a required CEQA mitigation for the Bic	ance locate	ed in the C	ity of Va	caville	. This	Const	ruction M	anage	r: Micha	el Stroud	;	Status:		Active
					c	Origin	al Projec	Budg	<b>jet:</b> \$968,2	270	(	Current Proj	ect Budget:	\$1,178,270
					P	Projec	t Start:		June 2	2016		Project End:		February 2018
SCHEDULE														<ul> <li>Not Started</li> <li>In Progress</li> <li>Completed</li> </ul>
DESCRIPTION	SD	Design DD	CD	DS/	A BID			% Comp.	OCCUPIED	CLOSE- OUT	ON SCHEE	<u>,</u>	COMMEN	TS
Construction Phase	SD			N/A				85%			No	Constructio	n start was dela garding PG&E	
BUDGET			FUND	ING S	SOUR	CE: I	Measur	Q						
Amount Budget           State JCAF         State Capital Measure Q         Voltal Prop 39         Total Budget Prop 39         Forecast to (A)         Forecast to Complete (B)         Forecast to Complete (B)         Forecast to Complete (B)         Expenditure to Date (B+C)         Encumbrance (B+C)         Budget Balance (B+C)         Budget Balance (B+C)           1. SITE ACQUISITION         \$														
CAF	Measure Q	Capital	Prop			get E			Complete	Compl	letion	to Date	Balance	Balance
. SITE ACQUISITION	\$-	\$ -	\$	- \$	-		-		-	\$	-	\$ -	\$ -	\$ -
	· · · · · · · · · · · · · · · · · · ·										-			,
. CONSTRUCTION	\$ 975,554	\$ -	\$	- \$	975,5	54 \$	938,24	4 \$		\$ 9	975,554	\$ 546,647	\$ 391,597	\$ 37,310
	Viscon         State Capital Numbersure Q         State Outlay         State Prop 38         Prop 38         Prop 38         Prop 38         Forecast to (B)         Forecast to Complete         Forecast to Complete         Forecast to Complete         Forecast to Complete         Expenditure to Date         Encumbrance Balance         Budget Balance           COUISITION         \$ <td< td=""></td<>													
JCAF         Capital Outlay         Prop 30         Total Budget (A)         Encumbered (B)         Complete (C)         Completion (B+C)         to Date (B+C)         Balance (B+C)         Balance (B+C)														
					1,074,3		1,003,85		70,532					
		Ŷ	-		1,178,2		1,106,55	Ŧ	71,719	Ŧ		Ŧ	Ŧ	
Issues and Cor						_					Next 90	Davia		
<ol> <li>No issues or concerns at this time.</li> </ol>							Complete Issue Noti		uction and clos	se out acti	ivities.			
New Street Lig												Signal Dala		
	Ints								N	lew Sidev	vaik and	Signal Pole		

	vv	Classr			Comi ling 'A				ge ation (Pl	hase 2	2)					
SOLANO	A/E:	CA Arc	hitects				Contra	ictor:	McCuen	Constr	uction	Status:	Act	tive		
				PÍ	ROJEC	тs	UMM/	٩RY								
Project: VV Classroom Building Reno	ovation (F	hase 2	)													
Project Scope:					Pr	nier	ct Mana	aar.	Pam	Kinzie						
Vacaville Classroom Building Renovation include					g Co	-		iger. Manag		Collins	:	Status:			Active	
upgrades to provide instructional and student su The project will include the following components	ts: building p	purchase,	, planning	<b>]</b> ,	r site.				<u>.</u>							
assessments, surveys, design and construction; project/construction management.	, furniture, fi	xtures and	d equipm	ient;	Or	rigin	nal Proj	ect Bud	<b>lget:</b> \$4,6	07,681		Current Proj	ject E	Budget:	\$4,607,681	
p.0,000 0					P,	-	ct Start		May	2017		Project End			September	- 2018
						Ojec	1 31411		IVICIA	2017				]	Legend	
SCHEDULE															Not Sta     In Prog     Comple	gress
PERCENTION .		Design		-	210	T	IN	%		CLOSE-	ON			COMMENT	s	
DESCRIPTION	SD	DD	CD	DSA	A BID		CONST	Comp.	OCCUPIED	OUT	SCHEE					ок
Construction								0%			Yes	Construction	n to st	tart in Janu	ary, 2018.	
BUDGET					SOURC	· E · /	Moasi			<b>B</b> .						
	Am	ount Budge					Wieasc									
		State Capital			otal Budge	t E	Encumbe		Forecast to Complete	Foreca	letion	Expenditures to Date	в	umbrance Balance	Budget Balance	e
	Measure Q \$ -	Outlay \$ -		39 - \$	(A) -	\$		- \$	(C) -	(B+ \$	-	(E) \$-	\$	B-E=F) -	(A-B=G \$	-
	\$ 137,149 \$ 214,470	\$-	\$ -	- \$ - \$	137,149 214,470			213 \$ 520 \$	2,936 2,950		137,149 214,470	\$ 112,396 \$ 197,840	\$	21,817 13,681		2,936 2,950
4. CONSTRUCTION	\$ 2,444,810	\$ -	\$ -	- \$	2,444,810	0\$	32,	810 \$	2,412,000	\$ 2,4	444,810	\$ 32,810	\$	-	\$ 2,41	12,000 <b>OK</b>
	\$ 1,242,200 \$ 97,570			- \$ - \$	1,242,200 97,570			- \$ .570 \$	1,242,200	\$ 1,2 \$		\$ - \$ 1,980	\$ \$	- 95,590	\$ 1,24 \$	42,200
	\$ 320,204 \$ 150,632		-	- \$ - \$	320,204 150,632				-			\$ 222,744 \$ 4,312		97,460	\$ \$	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 4,255,416	\$ -	\$ -	- \$	4,255,416	6\$	601,	216 \$	3,654,200	\$ 4,2	255,416	\$ 261,846	\$	339,370	\$ 3,65	54,200
	\$ 646 \$ 4,607,681		\$ - \$ -	- \$	646 4,607,681			646 \$	3,660,086	\$ \$ 4,0	646	\$ 646 \$ 572,728		374,867	\$ \$ 3,66	- 60,086
						_							1			
Issues and Con	cerns				-						Next 90	Days				
1. No issues or concerns at this time.								struction ction prog								
				2				-	-							]
					2		-									
			-	-		-	N'as	17. Carl	-		an ch	E.N				
		T				1		1	1-12		The state	1				
ALL BUIL		- 12					-11				110	I.				
		C.C.V.I.M.			27	Construction of the local division of the lo	Alle	No Mar	1							
	-			-	-	2				Carl Day						
				E	the		- Sector			Section.						
Project Number: 830220			Vacaville	- VV	Classro		Ruildin	a Renov	vation (P2)				Fin	oncials a	as of 12/31	/2017

Vacaville - VV Classroom Building Renovation (P2)

Financials as of 12/31/2017

	SOLANO	A/E:	EDesię	gnC Inc.			Cont	racto	or:	TBD			Status:	Active			
Project Scope: is project Manager: Lucky Lofton Construction Manager Scott Glover Status: Active Project Manager: Lucky Lofton Construction Manager Scott Glover Status: Active Original Project Budget: \$1,500,000 Current Project Budget: \$1,500,000 Project Start: December 2017 Project End: September 2018 Project Manager: Lucky Lofton Construction Manager Scott Glover Status: Active Project Start: December 2017 Project End: September 2018 Project Start: December 2017 Project End: September 2018 Project Manager: Lucky Lofton Construction Manager Scott Glover Status: Active Project Start: December 2017 Project End: September 2018 Project Start: September 2018 Project Start: December 2017 Project End: September 2018 Project Start: September					P	ROJE	CT SUMM	MAR	Y								
Operations       Project Manager: Lucky Lofton         Original Project Manager: Scott Glover       State: Active         Original Project Manager: Lucky Lofton         Current Project Budget: \$1,500,000       Current Project Budget: \$1,500,000         Scott Glover       State: Active         Original Project Budget: \$1,500,000       Current Project Budget: \$1,500,000         Scott Glover       State: Active         Original Project Budget: \$1,500,000       Current Project Budget: \$1,500,000         Scott Glover       State: Active         Scott Glover       State: Active         Scott Glover       State: Active         Description       Operation       Scott Glover       Scott Glover <th co<="" th=""><th>oiect: Vacaville Center HVAC Upor</th><th>ade</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th>oiect: Vacaville Center HVAC Upor</th> <th>ade</th> <th></th>	oiect: Vacaville Center HVAC Upor	ade														
Indexing units, new hydronic heating system, and rezoning of existing ductwork, lakeement of controls, and removal and replacement of suspende celling system.       Construction Manager       Socit Glover       Status:       Active         Original Project Budget:       \$1,500,000       Current Project Budget:       \$1,500,000       Current Project Budget:       \$1,500,000         SCHEDULE       So       Do       co       DSA       BD       N       \$       N       No       No <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>																	
Account of controls, and removal and replacement of suspended ceiling system.       Construction manager       Solid Gover       Status:       Active         Original Project Budget:       \$1,500,000       Current Project Budget:       \$1,500,000       Current Project Budget:       \$1,500,000         SCHEDULE       Design       Design       Design       Construction manager       Construction							-	-									
Project Start: December 2017         Project End: September 2018           Legand         Description         Description         Description         Completed           DESCRIPTION         DD         CD         DB         Bib         N         N         Completed         Completed           Bid         DD         CD         DB         DD         CD         DB         Bib         Constr         Completed         Completed         Completed           BUDGET         EUNDING SOURCE: Measure Q         Measure Q         Measure Q         Measure Q         Eunombered (A)         Forecast 10         Expenditures Balance Balance Balance Balance Completed (A)         S + S + S + S + S + S + S + S + S + S +	<b>o</b> , <b>j o</b> ,	,	0	0	,	c	onstructio	n Mai	nage	r Scott	t Glover	S	Status:		Active		
Project Start: December 2017         Project End: September 2018           Legend																	
Legend           DESCRIPTION         Design         DB         DD         CD         DS         BD         CONST         Comp.         CLOSE- OUT         ON         COMMENTS           2-Bid         Image: Completed of the completed of t						0	riginal Pro	oject E	Budg	et: \$1,50	00,000	C	Current Pro	ject Budget:	\$1,500	0,000	
Legend           DESCRIPTION         Design         DB         DD         CD         DS         BD         CONST         Comp.         CLOSE- OUT         ON         COMMENTS           +Bid         Image: Completed							naia at Star	<b></b>		Dee	amh ar O	017 6	and End		Conto	mb az 2019	
SCHEDULE           DESCRIPTION         Design         IN         %         CLOSE         ON         COMMENT           -Bid         D         CD         DSA         BID         CONST         Comp.         OCCUPED         Out         SCHED         COMMENT           -Bid         -         -         D         CONST         Comp.         OCCUPED         Out         SCHED         COMMENT           BUDGET         FUNDING         -         -         0%         -         C         OS         SCHED         COMMENT           FE         -         -         0%         -         -         Yes         To be issued for bid late January.           -         -         -         0%         -         -         Yes         To be issued for bid late January.           -         -         -         -         -         -         -         Sector         Sec						P	roject Star	<b>t</b> :		Deci	ember z	017 <b>F</b>	roject End	:			
Completed           Design         N         %         CLOSE         ON         COMMENTS           DB DD CD DSA BB         B         D         COM         COMMENTS           BUDGET         EUNDING SOURCE: Measure Q           Forecast to Forecast to Completion (B+C)         Rependitures Budget           Masure Q         OUT SOURCE: Measure Q           Not Source: Measure Q         Recumbered Completion (C)         Rependitures Encumbrance Balance (C)         Budget Completion (C)           Masure Q         Out Source: Source																Not Started	
DESCRIPTION         SD         DD         CO         DSA         BID         CONST         Comp.         OCUPIED         OUT         SCHED         COMMENTS           P-Bid         Image: Construction of the co	SCHEDULE																
DESCRIPTION         SD         DD         CD         DSA         BID         COMPL         OCCUPIED         OUT         SCHED           b-Bid         Image: Complexity of the comp			Design		1		IN	%	6		CLOSE-	ON		001115	170		
BUDGET           FUNDING SOURCE: Measure Q           Forecast of Complete (A)         Forecast of Complete (B)         Forecast at Complete (B)         Expenditures (B+C)         Encumbrance Balance (B+C)         Budget Balance (B+C)           Amount Budgeted Outlay         Forecast of Complete (B)         Forecast of Complete (B+C)         Expenditures (B+C)         Encumbrance Balance (B+C)         Budget Balance (B+C)           STE ACQUISITION         \$ </td <td>DESCRIPTION</td> <td>SD</td> <td>DD</td> <td>CD</td> <td>DSA</td> <td>BID</td> <td>CONST</td> <td>Cor</td> <td>mp.</td> <td>OCCUPIED</td> <td>OUT</td> <td>SCHED</td> <td></td> <td>COMMEN</td> <td>113</td> <td></td>	DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Cor	mp.	OCCUPIED	OUT	SCHED		COMMEN	113		
BUDGET           FUNDING SOURCE: Measure Q           Forecast of Capital Prop 39         Forecast of (A)         Forecast of Completion         Expenditures Balance (B+C)         Encumbrance Balance (B+C)         Budget Balance (B+C)           Amount Budgeted Outlay         Forecast of Completion (B+C)         Forecast at Completion (B+C)         Encumbrance Balance (B+C)         Budget Balance (B+C)           State Outlay         Forecast of Completion (B+C)         Forecast of Completion (B+C)         Encumbrance Balance (B+C)         Budget Balance (B+C)           State Outlay         Forecast of Completion (B+C)         Forecast of Completion (B+C)         Forecast of Completion (B+C)         Encumbrance Balance (C)         Budget Balance (B+C)           State Outlay         State	ə-Bid							09	%			Yes	To be issue	ed for bid late J	anuarv.		
Arrow         Budgeted (A)         Total Budget (A)         Forecast to (A)         Forecast to Complete (B)         Forecast to Complete (B)         Forecast to Complete (B)         Expenditures to Date (B+C)         Encumbrance (B+C)         Budget Balance (B+C)           STE ACQUISITION         \$ -														-	,		
Amount Budgeted Measure Q         State Capital Outlay         Total Budget (A)         Forecast to Encumbered (B)         Forecast to Complete (C)         Forecast to Completion (B+C)         Expenditures to Date (B+C)         Encumbrance (B+E+F)         Budget Balance (A+B=G)           VIE ACQUISITION         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	BUDGET			FUND	ING S	OUR	E: Meas	sure	Q								
AF         Neasure Q         State Capital Measure Q         Pro 39         Total Budget (A)         Forecast to Encumbered (B)         Forecast to Complete (B)         Forecast to Completion (B+C)         Encumbrance to Date (B)         Encumbrance (B)         Budget Balance (B)           MF         Notal Budget (B)         Notal Budget (B)         Notal Budget (B)         Notal Budget (B)         Notal Budget (B)         Notal Budget (B)           MF         S <td></td> <td>Δm</td> <td>ount Budge</td> <td></td>		Δm	ount Budge														
AF         Measure Q         Outlay         Prop 39         (A)         (B)         (C)         (B+C)         (E)         (B-EF)         (A-B=G)           ITE ACQUISITION         \$		7			1												
INTE ACQUISITION       \$	AF	Measure O		Prop 3					С								
VORKING DRAWINGS       \$       57,119       \$       57,119       \$       57,119       \$       57,119       \$       \$       57,119       \$       \$       \$       57,119       \$       \$       \$       57,119       \$       \$       \$       \$       57,119       \$       \$       \$       \$       57,119       \$	ITE ACQUISITION	\$ -	\$ -	\$ -	\$	-	\$	-		-	\$	- 3	\$-	\$-	\$	-	
SONSTRUCTION       \$ 1,207,655       \$ -       \$ 1,207,655       \$ 1,207,655       \$ -       \$ -       \$ 1,207,655         CONTINGENCY       \$ 130,326       \$ -       \$ -       \$ 1,207,655       \$ 130,326       \$ -       \$ 1,207,655       \$ -       \$ -       \$ 1,207,655         CONTINGENCY       \$ 130,326       \$ -       \$ -       \$ 130,326       \$ 130,326       \$ -       \$ -       \$ 130,326       \$ -       \$ -       \$ 130,326       \$ -       \$ -       \$ 130,326       \$ -       \$ -       \$ 130,326       \$ -       \$ -       \$ 12,000       \$ -       \$ 130,326       \$ 130,326       \$ -       \$ 130,326       \$ 16,300       \$ 21,000       \$ 21,000       \$ 21,000       \$ -       \$ 5       \$ 16,300       \$ -       \$ 5       \$ 67,600       \$ 5       \$ 5       \$ 5       \$ 5       \$ 5       \$ 5       \$ 5       \$ 5																	
NRCHITECTURAL AND ENGINEERING OVERSIGHT       \$         21,000       \$         -         \$         21,000       \$         -         \$         21,000       \$         -         \$         21,000       \$         -         \$         21,000       \$         -         \$         21,000       \$         -         \$         21,000       \$         -         \$         21,000       \$         -         \$        \$         21,000       \$         -         \$	CONSTRUCTION					1,207,65	5 \$			1,207,655	\$ 1,2	207,655	\$-		-	1,207,655	
TESTS AND INSPECTIONS       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       16,300       \$       -       \$       1,42,881       \$       - </td <td></td>																	
Source of the state of the																	
FURNITURE AND GROUP II EQUIPMENT       \$															-		
11. TOTAL PROJECT COST         \$ 1,500,000         \$ -         \$ 1,500,000         \$ 1,500,000         \$ -         \$ 1,500,000           Issues and Concerns           Next 90 Days           1. Issue for bid, receive bids, award construction contract.						1,442,88		-					-			1,442,881	
Issues and Concerns         Next 90 Days           No issues or concerns at this time.         1. Issue for bid, receive bids, award construction contract.		Ŧ							_								
No issues or concerns at this time. 1. Issue for bid, receive bids, award construction contract.	11. TOTAL PROJECT COST	\$ 1,500,000	\$ -	\$ .	\$	1,500,00	0 \$	-	\$	1,500,000	\$ 1,5	500,000	÷ ۴	\$ -	\$	1,500,000	
	Issues and Co	ncerns										Next 90	Days				
2. Contractor order equipment.	No issues or concerns at this time.						1. Issue t	for bid,	, rece	ive bids, aw	ard cons	truction c	ontract.				
							2. Contra	actor of	rder e	quipment.							

	Pla A/E:	-				-		anageme	ent		Status:	Active		
				PRO.	JECT \$	SUMMA	RY							
Project: Planning, Assessments & Progra	am Manac	ement												
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 auc up and District EMP/FMP/Standards/Studies.	District-wide F ociated with ov m manageme	Planning, overall bor ent service	nd progra es, profe	am ssional	t- Ori	oject Man iginal Pro oject Star	ject Bud		400,000 2013	с	tatus: urrent Proj roject End:	ject Budget:	Active \$25,400,000 December 2030	-
SCHEDULE		_					_						Legend <ul> <li>Not Started</li> <li>In Progress</li> <li>Completed</li> </ul>	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMENT	s	
This project sheet includes budget and expenditure information for the duration of the bond program. Only Tranche 1 & 2 duration of 2013 - 2020 is active.							NA			Yes				ок
Expenditures			FUND	ING S	OURC	E: Meas	ure Q							7
	Amo	ount Budge												
Categories         1. Program Management Consultants         2. Program Management District Staff         3. Professional Services Bond         4. Professional Services Bond Start-up (Series A)         5. Professional Services Bond Start-up (Series B)         6. EMP/FMP/District Standards Bond         11. TOTAL PROJECT COST	Measure Q           \$ 7,500,000           \$ 9,450,000           \$ 9,450,000           \$ 9,450,000           \$ 9,450,000           \$ 9,450,000           \$ 919,350           \$ 306,954           \$ 273,000           \$ 1,950,696           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	State           Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Prop 3 \$ - \$ - \$ \$ \$ \$ \$	19         5         7           -         \$         7           -         \$         5           -         \$         5           -         \$         5           -         \$         5           -         \$         5           -         \$         5           -         \$         5           -         \$         5           -         \$         5           -         \$         \$           -         \$         \$           -         \$         \$           -         \$         \$	Al Budget (A) 7,500,000 3,450,000 919,350 306,954 273,000 1,950,696 - - - - - - - - - -	(B) \$ 7,205 \$ 1,975 \$ 1,064 \$ 915 \$ 306 \$ 273 \$ 1,430 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ared         s           5,749         \$           5,787         \$           5,787         \$           4,535         \$           9,350         \$           8,000         \$           9,588         \$           -         \$           -         \$           -         \$           -         \$           -         \$           -         \$		\$ 9,4 \$ 5,0 \$ 9 \$ 2 \$ 2 \$ 1,9 \$ \$ \$ \$	letion	i 1,975,787 967,981 919,350 306,954 273,000 1,428,332 - -	\$ 0 \$ 96,554 \$ - \$ - \$ -	\$ 7,474,213 \$ 3,935,463 \$ () \$ () \$ () \$ -	3 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Issues and Conc	erns				1					Next 90	Davs			٦
1. No issues or concerns at this time.						1. On-go support th			trict bond	l team, pro	ogram manaq	gement team, ar	d consultants to	
Project Number: 811010/811011/811020/811021/8			Bla			monte 8 G	Program	Manageme	nt			Financials	as of 12/31/201	7

**PROJECTS IN CLOSE-OUT** 

		Per	forming A				unity Co nase 1,			vation	)				
200		A/E:	LPAS				Contra	actor:	BHM Co	onstruc	tion	Status:	Close Out		
SOLANO COMMUNITY COLLEGE					000			- V							
KITCHELL					PRO	JECTS	SUMMAR	۲ĭ							
Project: Performing Arts Building (P	hase	e 1, B1	200 Renov	ation)											
Project Scope: This project includes renovation of Building 120 nstructional and student support spaces. The p Janning, assessments, surveys, design, abate associated site work; furniture, fixtures and eque swing space during the renovation will be prov	projec ement uipme	ct will inc it and ren ent; proje	clude the follo novation of Bu ect/construction	wing co iilding 1 on mana	mponen 200 and igement	ts: Cor	ject Mana Istruction ginal Proj	Manag		n Yi Van Pe 760,630	lt	Status: Current Proj	ect Budget:	Close Out \$18,847,4	-
						Pro	ject Start	:	Dece	ember 20	013	Project End:	Janu	ary 2018	
SCHEDULE	J													Legen Not St In Pro Comp	arted gress
	T		Design				IN	%		CLOSE-	ON		COMMENT	.e	
DESCRIPTION	_	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMENT	0	
Increment #1								100%			Yes				
Increment #2								99%			No	Substantial C	ompletion May 2	1, 2017	
BUDGET				FUN	DING S	OURC	E: Meas	ure Q	, State G	O Bon	d Fund	ing, Measu	ire G		
		Am	ount Budgeted		_										
			State Capital		Tota	l Budget	Encumbe		orecast to Complete		cast at pletion	Expenditures to Date	Encumbrance Balance	Budge Balane	
CAF		asure Q	Outlay	Prop		(A)	(B)		(C)		+C)	(E)	(B-E=F)	(A-B=	G)
. PLANS	\$ \$	4,750	\$ - \$ -	\$ - \$ -	\$	4,750	\$ \$	- \$ 920 \$	3,830	\$ \$	- 4,750	\$ - \$ 920	\$ - \$ -	\$ \$	3,830
WORKING DRAWINGS	\$	61,250	\$ -	\$ -		61,250		,703 \$	45,547	\$	61,250	\$ 15,323	\$ 380	\$ 4	45,547
CONSTRUCTION	\$ 3	3,322,168	\$ -	\$ -	\$ 3	3,322,168	\$ 3,319,	,436 \$	2,732	\$	3,322,168	\$ 3,318,556	\$ 880	\$	2,732
CONTINGENCY	\$	134,614		\$ -	-	134,614	\$	- \$	134,614	\$	134,614	\$ -	\$-		34,614
ARCHITECTURAL AND ENGINEERING OVERSIGHT TESTS AND INSPECTIONS	\$ \$	81,450	\$ - \$ -	\$ - \$ -		81,450	\$ 81, \$	,450 \$ - \$	-	\$ \$	81,450	\$ 76,142 \$ -	\$ 5,309 \$ -	\$ \$	-
CONSTRUCTION MANAGEMENT		127,740	\$ -	\$ -		127,740		,740 \$	-	\$	127,740	\$ 126,240	\$ 1,500	\$	-
TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 3	3,665,972	\$-	\$ -	\$ 3	8,665,972	\$ 3,528,	,626 \$	137,346	\$	3,665,972	\$ 3,520,938	\$ 7,688		37,346
D. FURNITURE AND GROUP II EQUIPMENT		1,355,460	\$-	\$ -	_	,355,460	\$ 1,249,		105,815		1,355,460	\$ 1,213,125		-	05,815
MEASURE Q - PROJECT COST		5,087,432	\$-	\$ -		5,087,432	\$ 4,794,		292,538		5,087,432	\$ 4,750,305	\$ 44,589		92,538
SITE ACQUISITION PLANS	\$	-	\$ -	\$ - ¢	\$	-	\$ 657	- \$ ,000 \$		\$	-	\$ -	\$ -	\$	-
WORKING DRAWINGS	\$ \$	-	\$ 657,000 \$ 526,000	\$ - \$ -	-	657,000 526,000	\$ 657, \$ 526,		-	\$ \$	657,000 526,000	\$ 657,000 \$ 526,000	\$ - \$ -	\$ \$	-
CONSTRUCTION	\$	-	\$ 11,073,000	\$ -		,073,000	\$ 11,073,		-	-	1,073,000	\$ 11,073,000	\$ 0	\$	-
CONTINGENCY	\$	-	\$ 768,966	\$ -	Ŧ	768,966		966 \$	-	\$	768,966	\$ 768,966	\$ -	\$	-
ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$ 251,145	\$-	\$	251,145		,145 \$	-	\$	251,145	\$ 250,086	\$ 1,059	\$	-
TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT	\$ \$	-	\$ 247,429 \$ 236,460	\$ - \$ -	-	247,429 236,460		,429 \$ ,460 \$	-	\$ \$	247,429 236,460	\$ 247,429 \$ 230,460			-
TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	-	\$ 236,460 \$ 12,577,000				\$ 230, \$ 12,577,					\$ 230,460 \$ 12,569,941			-
	\$	-	\$ -	\$-	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$	-
). FURNITURE AND GROUP II EQUIPMENT	\$	-	\$ 13,760,000	\$ -	\$ 13	3,760,000	\$ 13,760,	,000 \$	-	\$ 1	3,760,000	\$ 13,752,941	\$ 7,059	\$	-
	Ŷ														92,538
		5,087,432	\$ 13,760,000	\$ -	\$ 18	3,847,432	\$ 18,554,	,894 \$	292,538	\$ 1	8,847,432	\$ 18,503,246	\$ 51,648	\$ 29	52,000
0. FURNITURE AND GROUP II EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST TOTAL PROJECT COST Issues and C	\$ 5		\$ 13,760,000	\$ -	\$ 18	3,847,432			292,538 out submittal		Next 90		\$ 51,648	\$ 29	52,000





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

Financials as of 12/31/2017

		ormin	-	rts (P		o Com e 1, B	12	00 Re	nova	e <b>ge</b> I <b>tion) Sv</b> Multiple		j Sp	ace	Status:	CI	ose Out			
SOLANO	A	. CA	AICH	litects				Contra	ictor.	wumple				Status.	Ci	USE OUL			
					P	ROJE	ст я	SUMM	ARY										
Project: Performing Arts Building (P	hase 1,	B1200	Ren	ovatio	on) Sv	wing S	Spa	се											
Project Scope: Performing Arts Building includes complete rer programs instructional and student support spa interim housing for all programs in B1200 durin	aces. This	Swing S	pace	project			roje	ct Mana	iger:	Jas	on Yi			Status:		Close	e Out		
	-					0	rigir	nal Proj	ect Bu	dget: \$1,2	200,0	00		Current Proj	ject	Budget:	\$1,165	,000	
						Р	roje	ct Start		Dec	emb	er 20 <sup>-</sup>	14	Project End	:	Decembe	r 31, 20	17	
																		end	
SCHEDULE																ι.	🗆 In F	Started Progress npleted	
		Desi	-					IN	%			OSE-	ON			COMMENTS			
DESCRIPTION Space planning and implementation of swing space	SD	DI	כ	CD	DSA	BID	-	CONST	Comp	. OCCUPIED	0	UT	SCHEI	D		CONTRACTOR OF			ок
solutions.			1						100%		[		Yes	Moved out	of S\	wing Space by	June 3	0, 2017.	
BUDGET			I	FUND	NGS	SOUR	CE:	Measu	ure Q										
	4	mount Bu	Idgete	ed	_														
JCAF	Measure	Sta Cap Q Out	ital	Prop 39		tal Budge (A)	et l	Encumbe (B)		Forecast to Complete (C)		orecas omple (B+0	tion	Expenditures to Date (E)	E	ncumbrance Balance (B-E=F)	Ba	dget ance B=G)	
1. SITE ACQUISITION	\$-	\$	-	\$ -	\$	-	\$		- \$	-	\$		-	\$ -	\$	-	\$	-	
2. PLANS 3. WORKING DRAWINGS	\$ 93,3 \$ 852,6			\$ - \$ -	\$ \$	93,30 852,62			300 \$ 418 \$	- 2,205	\$ 5 \$		93,300 52,623	\$ 91,200 \$ 827,426		2,100 22,992	\$ \$	- 2,205	
4. CONSTRUCTION	\$ 200,6	47 \$	-	\$-	\$	200,64	7 \$	200	647 \$	-	\$		00,647	\$ 200,647	\$	(0)	\$	-	ок
5. CONTINGENCY 5. ANOTHINE CTORAL AND ENGINEERING OVERSIGHT	\$ - \$ -	- <b>-</b>		\$ - \$ -	\$ \$	-	\$		- \$ - \$		\$ \$		-	\$ - \$ -	\$ \$	-	\$ \$	-	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 7,9 \$ -	85 \$ \$		\$- \$-	\$ \$	7,98	15 \$ \$		985 \$ - \$	-	\$		7,985	\$ 7,985 \$ -	\$ \$	-	\$ \$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 208,6			\$ - \$ -	\$	208,63				-	\$	20	- 08,632	\$ 208,632		- (0)	\$ \$	-	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 10,4 \$ 1,165,0			s -	\$	10,44	_		445 \$	2,205	) \$		10,445	\$ 10,445 \$ 1,137,704	_	(0) 25,091	\$	0 2,205	
11. TOTAL PROJECT COST	ə 1,105,0	00 Ş	•	ə -	ş	1,105,00	10   \$	1,102	195 \$	2,208	¢ \$	1,10	55,000	\$ 1,137,704	Ş	25,091	Ŷ	2,205	
Issues and Co	ncerns												Next 9	0 Days					
1. No issues or concerns at this time.							1.	Receiv	e and pa	ay final utility	bills f	or lea	sed spa	ace.					
Project Number: 821210		Fairfiel	d Ca	mpus-P	erforr	ning Ar	ts (F	hase 1	B1200	Renovatio	n) Sw	ving S	Space			Financials a	s of 12	/31/2017	

				no Co oteci				ollege	e						
	A/E:	JK Arch						-	Clark &	Sulliv	/an	Status:	Close Ou	ut	
SOLANO															
KITCHELL				PRO	JECT	SUN	мма	RY							
Project: Autotechnology Building Project Scope:															
New Autotechnology Building to provide state of instructional and student support spaces. The p components: swing space bldg at 1301 Georgia	roject will inc	lude the f	ollowing	sment,		-	t Mana uctior	ager: n Manag	Jaso er: Chris	on Yi stine 1	Гаі	Status:		Close Out	:
surveys, design and construction of the building and equipment, and project/construction manage		site work;	furniture,	fixtures	Or	igina	al Proj	ect Bud	<b>get:</b> \$18,	400,0	00	Current Pro	ject Budget	: \$23,060,0	00
					Pr	oject	t Start	:	Nov	ember	2014	Project End	:	October 2	
SCHEDULE														Not Sta     In Prog     Complete	arted gress
DESCRIPTION	SD	Design DD	CD	DSA	BID		IN DNST	% Comp.	OCCUPIED	CLOS			COMME	NTS	
Closeout Phase								100%			Yes		ened for class	ses on 8/14/17	7. C
BUDGET			FUND	NG S		E · N	Meas	ure O							
555521	Amo	ount Budget					licus								
JCAF	Measure Q	State Capital Outlay			l Budget (A)	En	ncumbe (B)		orecast to Complete (C)	Cor	mpletion	Expenditures to Date (E)	Encumbrand Balance (B-E=F)	ce Budge Balanc (A-B=0	e
JCAF         Capital Outlay         Prop 39         Total Budget (A)         Encumbered (B)         Complete (C)         Completion (B+C)         Completion (B+C)           1. SITE ACQUISITION         \$														\$ 69 \$	- 1,257
	\$ 855,875	\$-	\$-	\$	855,875	\$	811,	365 \$	44,510	\$	855,875	\$ 811,365	j\$-	\$ 4	4,510 5,761 <b>C</b>
5. CONTINGENCY															2,053
															3,618
														36 \$	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)															1,432
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 1,208,750 \$ 23,060,000		\$ - \$ -		,208,750	_	1,191,		17,242 574,441		1,208,750	\$ 1,165,918 \$ 22,428,573			7,242 4,441
		ş -	Ψ-	Ψ 23	1		22,403	φ	5/4,441	Ψı			\$ 56,50	50 ¥ 31	4,441
Issues and Cor								inty phase on Pay Ap	e. op # 24 in pro	ocess;	Next 90	•			
					•										
Building Exte Project Number: 840220	rior			Vallej	jo - Aut	otec	hnolo	gy Build	ding	Irai	nsmission	Dynamomet		as of 12/31/	2017

		Aut				unity C ving Sp		e Project						
	A/E:	N/A				Contr	actor:	N/A			Status:	Occupanc	у	
				PRO	JECT	SUMMA	RY							
Project: Autotechnology Swing Spa	се													
<b>Project Scope:</b> Swing space for the automotive technician prog is completed in July 2017.	gram until the	e new Auto	otechnolog	gy Build	ling Pro	oject Man	ager:	Jaso	on Yi	s	Status:	Occupancy		
					Ori	ginal Pro	ject Bud	<b>iget:</b> \$1,2	00,000	c	Current Proj	ject Budget:	\$1,340,000	_
					Pro	oject Star	t:	Dec	ember 20	)13 <b>F</b>	Project End		January 2018	
SCHEDULE													Legend Not Started In Progress Completed	
		Design				IN	%		CLOSE-	ON		COMMENT	S	
DESCRIPTION Project construction for swing space improvements	SD	DD	CD	DSA N/A	BID N/A	CONST	Comp.	OCCUPIED	OUT	SCHED Yes				ок
and ongoing lease of the building.		_	_			_								
BUDGET			FUNDI	NG S	OURC	E: Meas	ure Q							
	Am	ount Budge State	ted	-				orecast to	Foreca	astat	Expenditures	Encumbrance	Budget	
JCAF	Measure Q	Capital Outlay	Prop 39		l 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 (Swing Space lease)	\$ 1,220,000	\$-	\$-	\$ 1	,220,000	\$ 1,219	,823 \$	177	\$ 1,2	20,000	\$ 1,163,423	\$ 56,400	\$ 177	
4. CONSTRUCTION 5. CONTINGENCY	\$ 120,000 \$ -	\$ - \$ -	\$ - \$ -	\$ \$	120,000	\$ 69 \$	,292 \$ - \$	50,708	\$ 1 \$	20,000		\$ - \$ -	\$ 50,708	ВОК
0. ARCHITECTURAL AND ENGINEERING	\$ -	\$ -	\$-	\$	-	\$	- \$	-	\$	- 3	\$ -	\$-	\$-	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	•	\$ \$	- \$ - \$	-	\$ \$	- 3		\$ - \$ -	\$ - \$ -	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 120,000		\$ -		120,000		9,292 \$	50,708		20,000			\$ 50,708	в
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$-	\$-	\$	-	\$	- \$	-	\$	- 3	-	\$-	\$-	
11. TOTAL PROJECT COST	\$ 1,340,000	\$ -	\$ -	\$ 1	,340,000	\$ 1,289	9,115 \$	50,885	\$ 1,3	40,000	\$ 1,232,715	\$ 56,400	\$ 50,88	5
Issues and Co	ncerns								1	lext 90 l	Days			_
1. No issues or concerns at this time.						1. No fur	ther action	n other than l	ease pay	ments un	til end of leas	e term, Januar	/ 2018.	
L					J									
Project Number: 840210			Valle	ejo - Au	totechr	nology Sv	ving Spa	ice Project				Financials a	s of 12/31/201	7

TE ACQUISITION ANS ORKING DRAWINGS DNSTRUCTION DNTINGENCY CCHITECTURAL AND ENGINEERING OVERSIGHT ISTS AND INSPECTIONS DNSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST ISSUES AND CO	Suilding         anology and s         de the followin         on of the build         truction management         SD	Design DD Design DD State Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	CD CD FUNDI EVENDI EVENDI S S S S S S S S S S S S S S S S S S S	DSA DSA DSA Space	BID BID BID BID BID BID BID BID BID BID	SUMM	ARY agger: on Manag oject Buc t: t: t: t: agger: ag	lget: \$27,	on Yi 7 Talbott 800,000 ember 20 CLOSE- OUT Foreca Compi (B+ \$	ON SCHED Yes sst at etion C)	Status: Current Proj Project End:	Ŭ	Clos \$32, Dec TS	se Out ,540,000 ember 2017 Legend In Progress Completed Balance (A-B=G)
	Am           SD           SD	Design DD DD DD DD State Capital State Capital Outlay S S S S S S S S S S S S S S S S S S S	CD CD FUNDI EVENDI EVENDI S S S S S S S S S S S S S S S S S S S	and nning, site wo space DSA MG S Totz s s s s s s s s	BID BID BID BID BID BID BID BID	ject Man nstructio ginal Pro ject Sta ject Sta in const E: Meas Encumb (B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nager: n Manag jject Bud t: t: 100%	Jer: Cary Jget: \$27, Nove	CLOSE- OUT	ON SCHED Yes sst at etion C)	Current Proj Project End:	COMMEN Encumbrance Balance (B-E=F)	\$32, Dec Dec TS	,540,000 eember 2017 Legend Not Started In Progress Completed Balance (A-B=G)
Ject Scope: / Biotechnology Building to provide biotechn lent support spaces. The project will includ essments, surveys, design and construction titure, fixtures and equipment, project/const sroom spaces at the existing Vacaville Cer BUDGET BUDGET E ACQUISITION ANS ORKING DRAWINGS DNSTRUCTION DNTINGENCY CCHITECTURAL AND ENGINEERING OVERSIGHT ISTS AND INSPECTIONS DNSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST Issues and Co	Am           SD           SD	Design DD DD DD DD State Capital State Capital Outlay S S S S S S S S S S S S S S S S S S S	CD CD FUNDI EVENDI EVENDI S S S S S S S S S S S S S S S S S S S	DSA DSA NG SC Tota \$ \$ \$ \$ \$ \$ \$	BID BID BID BID BID BID BID BID BID BID	instruction ginal Pro- oject Sta	- \$ 3,472 \$	Jer: Cary Jget: \$27, Nove	CLOSE- OUT	ON SCHED Yes sst at etion C)	Current Proj Project End:	COMMEN Encumbrance Balance (B-E=F)	\$32, Dec Dec TS	,540,000 eember 2017 Legend Not Started In Progress Completed Balance (A-B=G)
Biotechnology Building to provide biotechn lent support spaces. The project will includ sesments, surveys, design and construction iture, fixtures and equipment, project/const sroom spaces at the existing Vacaville Cer BCHEDULE DESCRIPTION struction Phase BUDGET TE ACQUISITION ANS ORKING DRAWINGS DISTRUCTION DISTRUCTION DISTRUCTION DISTRUCTION MANAGEMENT DISTRUCTION DISTRUCTION COSTS (4 THRU 8 ABOVE) DISTRUCTION DISTRUCTION DISTRUCTION DISTRUCTION DISTRUCTION DISTRUCTION D	de the followi on of the build truction mana- enter. SD SD Measure Q S S S S S S S S S S S S S	Design DD DD DD DD State Capital State Capital Outlay S S S S S S S S S S S S S S S S S S S	CD CD FUNDI EVENDI EVENDI S S S S S S S S S S S S S S S S S S S	DSA DSA NG SC Tota \$ \$ \$ \$ \$ \$ \$	BID BID BID BID BID BID BID BID BID BID	instruction ginal Pro- oject Sta	- \$ 3,472 \$	Jer: Cary Jget: \$27, Nove	CLOSE- OUT	ON SCHED Yes sst at etion C)	Current Proj Project End:	COMMEN Encumbrance Balance (B-E=F)	\$32, Dec Dec TS	,540,000 eember 2017 Legend Not Started In Progress Completed Balance (A-B=G)
STOOM SPACES at the existing Vacaville Cer SCHEDULE DESCRIPTION struction Phase BUDGET TE ACQUISITION ANS ORKING DRAWINGS DNSTRUCTION DNTINGENCY ANS STAND INSPECTIONS DNSTRUCTION MANAGEMENT DISTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	SD           SD	Design DD DD State Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	CD FUNDI eted \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	DSA NG S Tota \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BID BID BID BID BID BID BID BID BID BID	ject Sta in const E: Meas Encumb (B) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	t: Comp. 100% ure Q - \$ 3,472 \$	OCCUPIED	CLOSE- OUT	ON SCHED Yes ast at etion C)	Project End:	COMMEN Encumbrance Balance (B-E=F)		ember 2017 Legend Not Started In Progress Completed Balance (A-B=G)
DESCRIPTION struction Phase BUDGET TE ACQUISITION ANS ORKING DRAWINGS NSTRUCTION NOTINGENCY CCHITECTURAL AND ENGINEERING OVERSIGHT STS AND INSPECTIONS NOTRUCTION MANAGEMENT DIAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST ISsues and Co	Am           Measure Q           \$ -           \$ 513,472           \$ 1,023,752           \$ 1,023,752           \$ 168,210           \$ 18,210           \$ 1,274,056           \$ 27,999,534	DD DD State Capital Outlay S - S - S - S - S - S - S - S - S - S -	FUNDI           eted           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	Tota \$ \$ \$ \$ \$ \$ \$	BID OURCE al Budget (A) 513,472 1,023,752	IN CONST E: Meas Encumb (B) \$ \$ 51 \$ 95	%           Comp.           100%           sure Q           -           3,472	OCCUPIED	CLOSE- OUT	ON SCHED Yes ast at etion C)	Expenditures to Date (E)	COMMEN Encumbrance Balance (B-E=F)	TS	Legend Not Started In Progress Completed Balance (A-B=G)
DESCRIPTION struction Phase BUDGET TE ACQUISITION ANS ORKING DRAWINGS NSTRUCTION NOTINGENCY CCHITECTURAL AND ENGINEERING OVERSIGHT STS AND INSPECTIONS NOTRUCTION MANAGEMENT DIAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST ISsues and Co	Am           Measure Q           \$ -           \$ 513,472           \$ 1,023,752           \$ 1,023,752           \$ 168,210           \$ 18,210           \$ 1,274,056           \$ 27,999,534	DD DD State Capital Outlay S - S - S - S - S - S - S - S - S - S -	FUNDI           eted           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	Tota \$ \$ \$ \$ \$ \$ \$	■ OURCE al Budget (A) - 513,472 1,023,752	CONST E: Meas Encumt (B) \$ \$ \$ \$ \$ 95	Comp. 100%	Forecast to Complete (C)	OUT	SCHED Yes ast at etion C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	TS	Not Started In Progress Completed Balance (A-B=G)
BUDGET BUDGET  TE ACQUISITION ANS ORKING DRAWINGS DNSTRUCTION DNTINGENCY CCHITECTURAL AND ENGINEERING OVERSIGHT STS AND INSPECTIONS DNSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST  ISsues and Co	Am           Measure Q           \$ -           \$ 513,472           \$ 1,023,752           \$ 1,023,752           \$ 168,210           \$ 18,210           \$ 1,274,056           \$ 27,999,534	DD DD State Capital Outlay S - S - S - S - S - S - S - S - S - S -	FUNDI           eted           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	Tota \$ \$ \$ \$ \$ \$ \$	■ OURCE al Budget (A) - 513,472 1,023,752	CONST E: Meas Encumt (B) \$ \$ \$ \$ \$ 95	Comp. 100%	Forecast to Complete (C)	OUT	SCHED Yes ast at etion C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	\$	Balance (A-B=G)
BUDGET BUDGET  TE ACQUISITION ANS ORKING DRAWINGS DNSTRUCTION DNTINGENCY CCHITECTURAL AND ENGINEERING OVERSIGHT STS AND INSPECTIONS DNSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST  ISsues and Co	Am           Measure Q           \$ -           \$ 513,472           \$ 1,023,752           \$ 1,023,752           \$ 168,210           \$ 18,210           \$ 1,274,056           \$ 27,999,534	State Capital Outlay S - S - S - S - S - S - S - S - S - S -	FUNDI           eted           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	Tota \$ \$ \$ \$ \$ \$ \$	■ OURCE al Budget (A) - 513,472 1,023,752	Encumb     (B)     \$     \$     51     \$     95	100%	Forecast to Complete (C)	Foreca Compl (B+	Yes est at etion C)	Expenditures to Date (E)	Balance (B-E=F)	\$	Balance (A-B=G)
TE ACQUISITION ANS ORKING DRAWINGS ONSTRUCTION DNTINGENCY RCHITECTURAL AND ENGINEERING OVERSIGHT STS AND INSPECTIONS DNSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST Issues and Co	Measure Q           \$         -1,472           \$         15,472           \$         10,23,752           \$         26,238,079           \$         -           \$         168,210           \$         168,210           \$         319,189           \$         1,274,056           \$         27,999,534	State           Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Prop 39 \$	Tota \$ \$ \$ \$ \$ \$ \$	al Budget (A) 513,472 1,023,752	Encumt (B) \$ \$ 51 \$ 95	ered	Complete (C)	Compl (B+	etion C) -	to Date (E)	Balance (B-E=F)	\$	Balance (A-B=G)
TE ACQUISITION ANS ORKING DRAWINGS ONSTRUCTION DNTINGENCY RCHITECTURAL AND ENGINEERING OVERSIGHT STS AND INSPECTIONS DNSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST Issues and Co	Measure Q           \$         -1,472           \$         15,472           \$         10,23,752           \$         26,238,079           \$         -           \$         168,210           \$         168,210           \$         319,189           \$         1,274,056           \$         27,999,534	State           Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Prop 39 \$	Tota \$ \$ \$ \$ \$ \$ \$	al Budget (A) 513,472 1,023,752	Encumt (B) \$ \$ 51 \$ 95	ered	Complete (C)	Compl (B+	etion C) -	to Date (E)	Balance (B-E=F)	\$	Balance (A-B=G)
TE ACQUISITION ANS ORKING DRAWINGS DNSTRUCTION DNTINGENCY CCHITECTURAL AND ENGINEERING OVERSIGHT ISTS AND INSPECTIONS DNSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST ISSUES AND CO	Measure Q           \$         -1,472           \$         15,472           \$         10,23,752           \$         26,238,079           \$         -           \$         168,210           \$         168,210           \$         319,189           \$         1,274,056           \$         27,999,534	State           Capital           Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9 \$ \$ \$ \$ \$ 2	(A) 513,472 1,023,752	(B) \$ \$ 51 \$ 95	ered	Complete (C)	Compl (B+	etion C) -	to Date (E)	Balance (B-E=F)	\$	Balance (A-B=G)
ANS ORKING DRAWINGS DNSTRUCTION NOTINGENCY RCHITECTURAL AND ENGINEERING OVERSIGHT STS AND INSPECTIONS NOSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST Issues and Co	\$ 513,472 \$ 1,023,752 \$ 26,238,079 \$ - \$ 168,210 \$ 319,189 \$ 1,274,056 \$ 27,999,534	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ 2	1,023,752	\$ 51 \$ 95	3,472 \$				\$ -	\$ -		-
DINSTRUCTION DINTINGENCY RCHITECTURAL AND ENGINEERING OVERSIGHT SITS AND INSPECTIONS DINSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST ISSUES AND CO	\$ 26,238,079 \$ - \$ 168,210 \$ 319,189 \$ 1,274,056 \$ 27,999,534	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ 2		\$ 95			φ	513,472		\$ -	\$	-
DNTINGENCY CCHITECTURAL AND ENGINEERING OVERSIGHT ISTS AND INSPECTIONS DISTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST ISSUES AND CO	\$ \$ 168,210 \$ 319,189 \$ 1,274,056 \$ 27,999,534	\$ - \$ - \$ -	\$ - \$ -		6,238,079			70,174	\$ 1,0	023,752	\$ 949,141	\$ 4,437	\$	70,174
ISTS AND INSPECTIONS INSTRUCTION MANAGEMENT ITAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST ISSUES and Co	\$ 319,189 \$ 1,274,056 \$ 27,999,534	\$ - \$ -			-	\$ 26,23 \$	8,079 \$ - \$	-	\$ 26,2 \$				\$ \$	-
DINSTRUCTION MANAGEMENT DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST Issues and Co	\$ 1,274,056 \$ 27,999,534				168,210			32,000						32,000
DTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) URNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST Issues and Co	\$ 27,999,534	S -												-
11. TOTAL PROJECT COST Issues and Co	\$ 3,003,242							32,000						32,000
Issues and Co			\$ -					33,520				\$ 324,314		33,520
	\$ 32,540,000	\$ -	\$-	\$ 3	2,540,000	\$ 32,40	4,306 \$	135,694	\$ 32,5	540,000	\$ 31,795,613	\$ 608,693	\$	135,694
	oncerns					1. Pay fir	al retentio	n invoice.		Next 90	Days			
1. SITE ACQUISITION       \$       -       \$       102.772       \$<														

Vacaville - Biotechnology & Science Building

Financials as of 12/31/2017

	A/E:	EDesig	Vallej			unity ( IVAC l Contr	Jpgra		ucts		Status:	Close Out	
			-	PRO	JECT	SUMMA							
Project: Vallejo Center HVAC Upgrad Project Scope: This project will include replacement of air cond condensing units, new hydronic heating system replacement of controls, and removal and replacement	litioning units , and rezonir	ng of existi	ng ductw	ork,		ject Man nstructio	-		y Lofton t Glover	s	Status:		Complete
							-	lget: \$1,1				ject Budget:	
SCHEDULE					Pro	ject Star		Marc	:h 2017	F	Project End		August 2017  Legend  Not Started In Progress
	l				-								Completed
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMEN	TS
Construction Phase							100%			Yes			
BUDGET			FUNDI	NG SC	DURCE	E: Meas	ure Q						
JCAF	Amo Measure Q	State Capital Outlay	Prop 39		l Budget (A)	Encumbe (B)		orecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS	\$ - \$ - \$ 13,400	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$	- 13,400	\$ \$ \$ 6	- \$ - \$ 597 \$	-	\$ \$ \$	6,597	\$- \$- \$6,597	\$ - \$ - \$ -	\$ - \$ - \$ 6,803
4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 2,027,173 \$ 28,001 \$ 20,465 \$ 17,706	\$ - \$ -	\$ - \$ - \$ - \$ -	\$ \$	2,027,173 28,001 20,465 17,706	\$ \$ 20	,188 \$ - \$ ,465 \$ ,528 \$	-	\$	- 20,465 15,528	\$- \$18,495	\$ - \$ 1,970	\$ 17,985 \$ 28,001 \$ - \$ 2,178
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 67,600 \$ 2,160,945 \$ 679	\$ -	s - s - s -	\$ \$ 2	67,600 2,160,945 679	\$ 67 \$ 2,112	,600 \$	-	\$	67,600 \$ 112,782 \$	\$ 66,045	\$ 1,555 \$ 3,525	\$ -
11. TOTAL PROJECT COST	\$ 2,175,024		\$ -		,175,024			-			\$ 2,116,533		
Issues and Co	ncerns					1. Compl	ete DSA c	close-out prov		Next 90	Days		
Footpor Ur	its						In the second se		There or A	Aechanic	al System V	Vork	

Vallejo Center HVAC Upgrade

Financials as of 12/31/2017

		-	astruc	ano ( ture l		de (	Ener	gy)	- Solar I	-							
- SOLANO	A/E:	Sunpov	ver/ATI			Co	ntract	or:	Mike Bro	wn Ele	ectric	Status:	Cl	ose Out			
				PRO	OJECT	SUN	/MAR	Y									
Project: Utility Infrastructure Upgrad	e (Energy	r) - Solai	r Projec	t													1
<b>Project Scope:</b> This is part of a District Utility Infrastructure Up on all three campuses. There are several phas Solar Photovoltaic design, installation and com P&GE.	es of this ov	erall proje	ct and it i	ncludes	/ith Orig	ginal			Pam Iget: \$16,9	Kinzie 949,900	)	Status: Current Pro	ject	ancing Pa	\$16,3	356,757	
					Pro	ject S	Start:		May	2014		Project End	l:		Com	pleted Legend	] r
SCHEDULE																Not Started In Progress Completed	İ
DESCRIPTION	SD	Design DD	CD	DSA	BID			% omp.	OCCUPIED	CLOSE	- ON SCHE	D		COMMEN	тs		
								00%			Yes	Project wor DSA. Ong					
BUDGET			FUNDI	NG SC	DURCE	: Me	asure	Q									
	Am	ount Budge	ted														
JCAF	Measure Q	State Capital Outlay	Prop 39	Ð	l Budget (A)		umbered (B)		Forecast to Complete (C)	Comj (B	cast at eletion +C)	Expenditures to Date (E)		cumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$	-	\$	-	\$ \$	-	\$ - \$ -	\$ \$	-	\$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 18,562 \$ 16,338,195		\$ - \$ -		18,562 ,338,195	\$ \$ 16	18,561 6,230,473		1 107,722		18,561 ,338,195	\$ 18,561 \$ 6,506,878		(0) 9,723,595	\$	1 107,722	ок
5. CONTINGENCY	\$ -	\$ - \$ -	\$-		-	\$ 10	-	\$	-	\$ 10	-	\$-	, , \$	9,723,395	ş Ş	-	UN
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$ \$	-	\$ \$	-	\$ \$	-	\$ - \$ -	\$ \$	-	\$ \$	-	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 16,338,195	\$ -	\$ - \$ -	\$	-	\$	- 6,230,473	\$	- 107,722	\$	- ,338,195	\$ - \$ 6,506,878	\$	- 9,723,595	\$ \$	- 107,722	
10. FURNITURE AND GROUP II EQUIPMENT	\$-	\$ -	\$-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	
11. TOTAL PROJECT COST	\$ 16,356,757	\$ -	\$ -	\$ 16	,356,757	\$ 16	6,249,034	\$	107,723	\$ 16	,356,756	\$ 6,525,439	9 \$	9,723,595	\$	107,723	
Issues and Co	ncerns										Next 9	0 Days					
1. No issues or concerns at this time.						1. On	going fin	ancin	g payments.								
Project Number: 814010	Infrastr	ucture Im	proveme	ents - U	tility Inf	rastru	ucture l	Upgr	ade (Energ	y) Sola	r Projec	t	F	inancials	as o	f 12/31/2017	

## **CLOSED PROJECTS**

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

