



SOLANO
COMMUNITY COLLEGE



Solano Community College Measure Q Quarterly Progress Update

August 5, 2020



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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 April 1, 2020 through June 30, 2020. The District is currently in fiscal year-end close and is also in process of completing the annual financial audit.

In this report, you will find the following sections:

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

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

B. PROJECT TEAM

OWNER – SOLANO COMMUNITY COLLEGE DISTRICT:

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

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

PROGRAM & DESIGN MANAGER:

- Kitchell CEM

CONSTRUCTION MANAGERS:

- Swinerton Management and Consulting Services

DISTRICT CONSULTANTS CURRENTLY ACTIVE:

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

PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:

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

BOARD APPROVED CONSULTANT POOLS

DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:

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

DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:

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

DISTRICT POOL OF ARCHITECTS:

- Aedis Architects
- CA Architects
- DLR Group/Kwan Henmi
- Dreyfuss + Blackford Architecture
- HGA
- HMR Architects
- JK Architecture Engineering
- Lionakis
- MADi Group, Inc.
- Noll & Tam Architects
- Smith Group
- tBP Architecture, Inc.

DISTRICT POOL OF CM SERVICES FIRMS:

- Cordoba Corporation
- Cumming
- JGM+CBMG
- Kitchell CEM
- Swinerton Management & Consulting
- Vanir

DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

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

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

- IMEG Corp.
- Salas O'Brien

DISTRICT POOL OF MATERIAL TESTING AND SPECIAL INSPECTIONS SERVICES

FIRMS:

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

DISTRICT POOL OF DSA INSPECTOR SERVICES FIRMS:

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

DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

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

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

2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

1. Financials and Funding

- a. \$6,537,853 was expended this reporting period, April 1, 2020 – June 30, 2020. The total expended to June 30, 2020 for the entire Measure Q Bond Program was \$188,782,362 (53.1% spent).

2. Planning

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

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

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

- a. **Library/Learning Resource Center Project (Building 100 Replacement):**
 - Construction continues. Work on the building pad proceeded and was certified. Interior footings work, columns and elevator work have begun. Utilities and phase 2 of slab on grade are underway.
 - Furniture and equipment for early spring 2020 purchase ordered and partially delivered and stored.
 - Modifications to Building 300 for relocation of Graphics and other functions that are not moving into the new Library/Learning Resource Center are underway. Move coordination is proceeding.
- b. **Science Building (Phase I) Project** (*Project in Close Out*): Closed.
- c. **Horticulture Phase 1 (DSA Close-Out)** (*Project in Close Out*): Once Phase 2 work is completed as required by DSA, this project will also be closed.
- d. **Horticulture Improvements – Phase 2 Modular Restroom** (*Project in Close Out*): Work is complete. DSA close-out still in process.
- e. **Small Capital Projects:**
 - B300 Modifications – Graphics & Mailroom – Construction has started and is proceeding. Move coordination is underway.
 - B1800B Exterior Roof Canopy – This project consists of replacing a failing existing roof structure serving an outdoor lab space for students learning to use welding equipment and various pieces of machinery. The scope of work includes design, construction and installation, as well as DSA coordination and close out.
 - Bleacher Replacement - Baseball and Soccer – Construction has started and is moving along well. Bleachers are on site and installation is to be complete in July. Design for Baseball access ramp is in process.
 - Building 300 HVAC Assessment – Assessment has begun.
 - Building 400 Lighting Replacement – Started, Completed and Closed.
 - Building 800 Parking Lot (Lot A2) Rehabilitation – Completed and Closed.
 - Building 1600 Cosmetology Improvement – Completed and Closed.

- Building 1800B Print Shop – Design work continues. Getting clarifications and feedback from user group.
- Building 1900 Trench Drain – Completed and Closed.
- Central Plant Valve Actuators Repair – Started, Completed and Closed.
- Early College High School Portables – This project consists of the addition of two (2) portable classrooms on the Fairfield Campus. These classrooms will be utilized by the Early College High School Program during the upcoming school year. The project will include design, DSA submittal and construction. Design for site work complete and bidding is proceeding. Portables have been ordered and are in production.
- Early Learning Center Modernization (Design) – Initial study and schematic design is proceeding.
- Fairfield Campus Perimeter Road Striping – Completed and Closed.
- Fairfield Campus Building Exteriors (Design) – Design is in process and assessing priority work and scoping for next phase of the project.
- Fire Sprinkler System Upgrade – Equipment identified and ordered.
- Parking Lot #1 Resurfacing – Construction started and has been completed. DSA approval is proceeding.
- Pedestrian & Vehicular Wayfinding Signs (Design) – Selecting priority signs for fabrication and installation.
- Room 808 Repairs – Completed and Closed.

VACAVILLE CAMPUS:

- f. **Vacaville Classroom Building ‘Annex’ Renovation (Phase 2) – Corbels Removal:** Design is in process.
- g. **Aeronauts Building:** Design complete and under review with Airport.
- h. **Small Capital Projects:**
 - BioTech Casework Improvement – Completed and Closed.
 - Vacaville Center Storage Enclosure – Completed and Closed.

VALLEJO CAMPUS:

- i. **Small Capital Projects:**
 - Autotech Dyno Room Reconfiguration – Partial delivery of equipment.

DISTRICTWIDE PROJECTS:

- j. **IT Infrastructure Project – Phase 2:** Equipment purchases and installations continue.
- k. **Small Capital Projects:**
 - District Wide FF&E – Continue with receipt, installing and additional ordering as needed.
 - Capital Equipment – Continue with receipt and additional ordering as needed.
 - District Wide Security Lockdown System – Completed and Closed.

i. Planning, Assessments & Program Management:

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

4. Communications

a. User Groups:

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

b. Community Outreach:

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

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

Following are the current participation statistics.

- Status: Small Capital Projects – Phase 1 (participation goal 15%)
Construction Contracts, \$1.59M, (100% contracts in place)

| | | |
|--|-----------|--------|
| Certified Small Local Diverse Businesses | \$160,782 | 10.09% |
| Local Businesses | \$261,291 | 16.41% |
- Status: Small Capital Projects – Phase 2 (participation goal 20%)
Construction Contracts, \$3,003,456

| | | |
|--|-------------|--------|
| Certified Small Local Diverse Businesses | \$177,537 | 5.91% |
| Local Businesses | \$1,379,303 | 45.92% |
| Non-local Certified DBEs | \$1,256,502 | 41.84% |

- Library/Learning Resource Center (participation goal 20%)
 Construction Contracts, \$30,653,584, (100% contracts in place)
 Certified Small Local Diverse Businesses \$4,026,757 13.14%
 Local Businesses \$901,230 2.94%
 Non-local Certified DBEs \$7,394,719 24.12%

- c. **City and Local Agency Communications:**
 - Communications with City of Vacaville and Airport Manager’s Office regarding Nut Tree Aeronautics facility improvements and lease extension.

5. Citizens Bond Oversight Committee (CBOC):

- a. CBOC Meetings were held on June 9, 2020 and June 23, 2020. There was no quorum on June 9, 2020. The Committee members elected to re-schedule the meeting for June 23, 2020. CBOC reviewed the draft 2018-2019 Annual Report, which was approved by the Committee members present. The May 6, 2020 Quarterly Progress Report was reviewed and a brief update on other projects was provided. The Facilities Master Plan process and status were discussed.
- b. The next CBOC Meeting is scheduled for September 8, 2020.

6. Board of Trustee Actions – Bond Program Related Items

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

a. **April 1, 2020 Regular Board Meeting,**

4000 Suisun Valley Road, Fairfield

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

- Contract Change Order #1 to Armour Petroleum Service and Equipment Corporation for the Aeronautics Nut Tree Facility Propane Heating Repair Project
- Contract Change Order #1 to Pacific Lift and Equipment Co., Inc. for the Autotech Dyno Room Reconfiguration Project
- Lease Agreement Approval to Williams Scotsman, Inc. for DSA Pre-Approved Modular Classrooms for the Early College High School Program at the Fairfield Campus

b. **April 15, 2020 Regular Board Meeting,**

4000 Suisun Valley Road, Fairfield

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

- Contract Award to Matthews Electric for Construction Services for Building 400 Lighting Replacement Project
- Approval of Contract Change Order #4 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project
- Contract Award to Salas O'Brien for Professional Services for the Building 300 HVAC Assessment Project
- Equipment Order to Sterling for the Small Capital Projects – Capital Equipment Project
- Lease Agreement Extensions to Williams Scotsman, Inc. for Modular Buildings

c. **May 6, 2020 Regular Board Meeting,**

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Building 800 Parking Lot Rehabilitation Project
- Notice of Completion for Construction Services for the Building 1900 Trench Drain Project
- Notice of Completion for Construction Services for the Fairfield Campus Perimeter Road Striping Project
- Contract Award to HMR Architects for Professional Services for Building 1800B Exterior Roof Canopy Project
- Purchase Agreement Approval to Williams Scotsman, Inc. for DSA Pre-Approved Modular Classrooms
- Approval of Contract Change Order #5 to BHM Construction for the Fairfield Library/Learning Resource Center Project

d. **May 20, 2020 Regular Board Meeting,**

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Biotechnology Casework Improvement Project
- Notice of Completion for Construction Services for the Vacaville Center Storage Enclosure Project
- Contract Change Order #01 to O.C. Jones and Sons, Inc. for the Fairfield Campus Parking Not No. 01 Resurfacing Project

e. **June 3, 2020 Regular Board Meeting,**

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Fairfield Campus Parking Lot 01 Resurfacing Project
- Contract Award to PG&E for a 10 Year Lease Agreement for the Vacaville Annex Lobby During Public Safety Power Shutdowns (PSPS)

f. **June 17, 2020 Regular Board Meeting,**

4000 Suisun Valley Road, Fairfield

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

- Five Year Construction Plan
- Approval of Contract Change Order #6 to BHM Construction for the Fairfield Library/Learning Resource Center Project

Information Items:

- Measure Q Quarterly Progress Update Report to the Governing Board

B. PROGRAM - NEXT 90 DAYS

1. Continued oversight of active projects and planning for future projects.
2. Continued monitoring of impacts and adjustments made in response to COVID-19.
3. Continued user engagement in all active building projects.

4. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.
5. Citizens Bond Oversight Committee Meeting.
6. Continue with Outreach events and efforts.
7. Design Standards updates.
8. Facilities Master Planning.

C. PROGRAM – ISSUES

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

3. FAIRFIELD CAMPUS SUMMARY

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

| | | |
|-----|---|-----------------------------------|
| 1. | Library/Learning Resource Center (Building 100 Replacement) | Section 10, Active Projects |
| 2. | Science Building (Phase 1) | Section 10, Closed Projects |
| 3. | Horticulture Phase 1 – (DSA Close-Out) | Section 10, Projects in Close Out |
| 4. | Horticulture Phase 2 – Modular Restroom | Section 10, Projects in Close Out |
| 5. | Small Capital Projects – B300 Modifications – Graphics & Mailroom | Section 10, Active Projects |
| 6. | Small Capital Projects – Bleacher Replacement – Baseball & Soccer | Section 10, Active Projects |
| 7. | Small Capital Projects – Parking Lot #1 Resurfacing | Section 10, Active Projects |
| 8. | Small Capital Projects – Building 800 (Lot A2) Parking Lot Rehabilitation | Section 10, Closed Projects |
| 9. | Small Capital Projects – Early College High School Portables | Section 10, Active Projects |
| 10. | Small Capital Projects – B1800B Exterior Roof Canopy | Section 10, Active Projects |
| 11. | Small Capital Projects (Phase 2) – Other: B1800B Print Shop, Pedestrian & Vehicular Wayfinding Signs (Design), Fairfield Campus Building Exteriors (Design), Early Learning Center Modernization (Design), Fire Sprinkler System Upgrade, Building 300 HVAC Assessment, Building 400 Lighting Replacement, and Central Plant Valve Actuators Repair | Section 10, Active Projects |

B. NEXT 90 DAYS

1. Library/Learning Resource Center (Building 100 Replacement): Receive and erect structural steel and decking. Second floor slab on deck preparation. Continue work on relocation of Graphics and other functions that are not moving into the new building.
2. Science Building (Phase 1): Closed.
3. Horticulture Phase 1 (DSA Close-Out): Continue with DSA close-out.
4. Horticulture Phase 2 – Modular Restroom: Continue DSA close-out activities and obtain DSA certification.
5. Small Capital Projects – B300 Modifications – Graphics & Mailroom: Complete construction. Install all finishes and FF&E. Move Graphics and Mailroom into new spaces. DSA close out.

6. Small Capital Projects – Bleacher Replacement – Baseball & Soccer: Complete original construction scope. Address baseball field ADA ramp. DSA close out.
7. Small Capital Projects – Parking Lot #1 Resurfacing: DSA close out.
8. Small Capital Projects – Building 800 (Lot A2) Parking Lot Rehabilitation: Closed.
9. Small Capital Projects – Early College High School Portables: Construction will proceed and portable buildings will be delivered and installed.
10. Small Capital Projects – B1800B Exterior Roof Canopy: As-builts need to be reviewed. Onsite meetings with user group will be held. Schematic Design will be developed and reviewed.
11. Small Capital Projects (Phase 2) – Other:
 - i. B1800B Print Shop
 - ii. Pedestrian & Vehicular Wayfinding Signs (Design)
 - iii. Fairfield Campus Building Exteriors (Design)
 - iv. Early Learning Center Modernization (Design)
 - v. Fire Sprinkler System Upgrade
 - vi. Building 300 HVAC Assessment
 - vii. Building 400 Lighting Replacement
 - viii. Central Plant Valve Actuators Repair

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

C. ISSUES

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

4. VACAVILLE CAMPUS SUMMARY

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

| | | |
|----|---|---|
| 1. | Vacaville Classroom Building 'Annex' Renovation (Phase 2) - Corbels Removal | Section 10, Active Projects |
| 2. | Aeronautics Building | <i>Due to preliminary nature of current project work no project sheet is provided at this time.</i> |

B. NEXT 90 DAYS

1. Vacaville Classroom Building 'Annex' Renovation (Phase 2) - Corbels Removal: Complete Design Phase 2 of corbel repairs and bid Phase 2 corbel construction.
2. Aeronautics Building: Complete construction documents for the Nut Tree facility improvements following DSA direction on required reviews/input. Coordinate improvements planning with lease extension process. *Project Sheet to be provided with future Quarterly Report.*

C. ISSUES

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

5. VALLEJO CAMPUS SUMMARY

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

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

B. NEXT 90 DAYS

1. Small Capital Projects (Phase 2) – Other:
 - i. Autotech Dyno Room Reconfiguration

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

C. ISSUES

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

6. DISTRICTWIDE PROJECTS SUMMARY

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

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

B. NEXT 90 DAYS

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

C. ISSUES

1. No major issues or concerns at this time.

7. FINANCIAL SUMMARY

A. BUDGET UPDATE

1. Please see the attached “Program Summary Budget” for a project by project view of the budget. Through June 30, 2020, a total of \$188,782,362 (53.1%) has been expended against the Bond Program budget of \$352,598,743. This current budget includes \$4,598,743 net interest earned through September 30, 2019. This financial period, April 1, 2020 through June 30, 2020, expenditures totaled \$6,537,853.
2. Projected spending cash flow continues to be monitored in relation to Bond spending requirements.

B. RESERVE STATUS

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

C. CONTRACT STATUS

The Program Summary Report provides “Current Project Budget” and “Measure Q Expenditure” information through June 30, 2020.

D. PAYMENT STATUS

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

8. PROGRAM BUDGET SUMMARY

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



August 5, 2020 Quarterly Report

| Status ⁽¹⁾ | PROJECT NAME | MEASURE Q PROJECT BUDGET AS OF 11/20/2019 BSP ⁽¹⁾ | BOT APPROVED CHANGE | MEASURE Q PROJECT BUDGET AS OF 3/18/2020 BSP ⁽²⁾ | OTHER FUNDING BUDGET ⁽³⁾ | REDEVELOPMENT FUND | OTHER FUNDING EXPENDITURES AS OF 6/30/2020 ⁽⁵⁾ | MEASURE Q EXPENDITURES AS OF 6/30/2020 ⁽⁵⁾ | PERCENT SPENT | PROJECT NO. |
|-----------------------|---|--|------------------------|---|---|-----------------------|--|--|------------------|--|
| | FF CAMPUS | | | | | | | | | |
| A | Library & Learning Resource Center | \$ 24,300,000 | \$ (1,000,000) | \$ 23,300,000 | \$ 20,148,000 | \$ 1,500,000 | \$ 3,218,544 | \$ 7,347,505 | 23.0% | 820110 |
| C | Performing Arts Building (Phase 1, B1200 Renovation) | \$ 6,229,718 | | \$ 6,229,718 | \$ 13,760,000 | | \$ 13,760,000 | \$ 6,229,718 | 100.0% | 821210/821220/821215 |
| F | Performing Arts Building (Phase 2) | \$ 13,700,000 | | \$ 13,700,000 | | | | \$ 33,151 | 0.2% | 821230 |
| C | Science Building (Phase 1) | \$ 35,100,000 | | \$ 35,100,000 | | | | \$ 35,005,734 | 99.7% | 820310 |
| F | Science & Math Building (Phase 2) | \$ 8,000,000 | | \$ 8,000,000 | | | | | 0.0% | TBD |
| F | Career Technology Building (CTE) | \$ 3,000,000 | | \$ 3,000,000 | | | | | 0.0% | TBD |
| A | Agriculture (Horticulture) | \$ 2,000,000 | | \$ 2,000,000 | | | | \$ 1,316,098 | 65.8% | 821030/821035 |
| | VV CAMPUS | | | | | | | | | |
| A | VV Classroom Building Purchase & Renovation | \$ 8,200,000 | | \$ 8,200,000 | | | | \$ 7,049,953 | 86.0% | 830200/830210/830220 |
| C | Biotechnology & Science Building | \$ 33,315,666 | | \$ 33,315,666 | | | | \$ 33,315,666 | 100.0% | 830310/830320/830330 |
| A | Aeronautics & Workforce Development Building | \$ 15,000,000 | | \$ 15,000,000 | | | | \$ 1,367,622 | 9.1% | 830400/830410/830420 |
| F | Student Success Center/LRC | \$ 15,500,000 | | \$ 15,500,000 | | | | | 0.0% | TBD |
| F | Fire Training | \$ 6,250,000 | | \$ 6,250,000 | | | | | 0.0% | TBD |
| C | Vacaville Center HVAC Upgrade | \$ 2,150,306 | | \$ 2,150,306 | | | | \$ 2,150,306 | 100.0% | 830230 |
| | VJ CAMPUS | | | | | | | | | |
| C | Vallejo Property Purchase Belvedere | \$ 4,794,343 | | \$ 4,794,343 | | | | \$ 4,794,343 | 100.0% | 840310 |
| C | Vallejo Property Purchase Northgate | \$ 6,871,471 | | \$ 6,871,471 | | | | \$ 6,871,471 | 100.0% | 840910 |
| F | Site Improvements | \$ 2,825,000 | | \$ 2,825,000 | | | | | 0.0% | 840920/840320 |
| C | Autotechnology Building | \$ 23,735,961 | | \$ 23,735,961 | | | | \$ 23,735,961 | 100.0% | 840210/840220 |
| F | Student Success Center/LRC | \$ 22,000,000 | | \$ 22,000,000 | | | | | 0.0% | TBD |
| F | Career Technology Building | \$ 19,800,000 | | \$ 19,800,000 | | | | | 0.0% | TBD |
| C | Vallejo Center HVAC Upgrade | \$ 2,135,178 | | \$ 2,135,178 | | | | \$ 2,135,178 | 100.0% | 840430 |
| | INFRASTRUCTURE IMPROVEMENTS | | | | | | | | | |
| A | IT Infrastructure Improvements | \$ 14,200,000 | | \$ 14,200,000 | | | | \$ 6,624,257 | 46.6% | 812100/812500 to 812590 |
| C | Utility Infrastructure Upgrade (Energy) | \$ 24,671,331 | | \$ 24,671,331 | \$ 712,447 | | \$ 712,447 | \$ 24,671,331 | 100.0% | 814010/814020/814030/ 814040/814050 |
| | ADA & CLASSROOM IMPROVEMENTS | | | | | | | | | |
| A | Small Capital Projects | \$ 11,082,235 | \$ 4,000,000 | \$ 15,082,235 | | | | \$ 7,719,262 | 69.7% | 813005 to 813084 |
| A | ADA Improvements | \$ 10,900,000 | | \$ 10,900,000 | \$ 50,000 | | \$ 50,000 | \$ 388,082 | 4.0% | 813210 |
| | PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT | | | | | | | | | |
| A | Program Management, District Support and Planning | \$ 25,400,000 | \$ 730,000 | \$ 26,130,000 | | | | \$ 17,498,541 | 68.9% | 811010/811011/811020/ 811021/811030 |
| | RESERVE, INTEREST & TREASURY FEES | | | | | | | | | |
| | Program Reserve | \$ 11,191,670 | \$ (3,484,136) | \$ 7,707,534 | | | | | | |
| | Treasury Fees | \$ - | | \$ - | | | | \$ 528,185 | | |
| | TOTAL BOND SPENDING PLAN | \$ 352,552,879 | | \$ 352,598,743 | \$ 34,670,447 | \$ 1,500,000 | \$ 17,740,991 | \$ 188,782,362 | 53.1% | |

⁽¹⁾ Per Bond Spending Plan Revision Approved by BOT 11/20/2019

⁽²⁾ Per Bond Spending Plan Revision Approved by BOT 03/18/2020

⁽³⁾ Note other funding sources include State Funding, Proposition 39 Energy and Solano Transportation Authority

⁽⁴⁾ A=Active Project, F=Future Project/Project On Hold, C=Closed Project, VV Aeronautics Project activity associated with property purchase and schematic design/budget confirmation only.

⁽⁵⁾ District is currently in fiscal year-end close and is also in process of the annual financial audit, any variances will be included in the next quarterly report.

9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

- A. Schedule for Major Active Building Projects based on March 18, 2020 Board-Approved Revised Bond Spending Plan.

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



Schedule for Major Active Building Projects
Solano Community College
Per Bond Spending Plan Approved 3/18/2020

| | 2013 | | | | 2014 | | | | 2015 | | | | 2016 | | | | 2017 | | | | 2018 | | | | 2019 | | | | 2020 | | | | 2021 | | | | 2022 | | | |
|--|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|--|--|--|
| | Q1 | Q2 | Q3 | Q4 | | | | |
| IT INFRASTRUCTURE IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IT Infrastructure Improvements Phase 2, including B100 Generator | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| August 2017 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December 2017 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Schedule (% of current phase) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADA & CLASSROOM IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Small Capital Projects Phase 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| August 2014 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| September 2016 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| March 1, 2017 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| May 1, 2019 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| March 18, 2020 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Schedule (% of current phase) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Small Capital Projects Phase 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| April 2017 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| May 1, 2019 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| November 20, 2019 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| March 18, 2020 Schedule/Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Schedule (% of current phase) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (% of Budget) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Expenditures (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Library/Learning Resource Center (Building 100 Replacement) - Current schedule reflects both State and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

(1) Library/Learning Resource Center (Building 100 Replacement) - Current schedule reflects both State and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here.

10. PROJECT REPORTS

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

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

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

ACTIVE PROJECTS



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

A/E: Noll & Tam Architects

Contractor: BHM Construction

Status: Active

PROJECT SUMMARY

Project: Library/Learning Resource Center

Project Scope:

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

Project Manager: Noe Ramos (Kitchell)

Status: Active

Construction Manager: Cary Talbott (Swinerton)

Original Project Budget: \$42,681,000

Current Project Budget: \$44,491,000

Project Start: November 2017

Project End: December 2021

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | ON SCHED | COMMENTS |
|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|---------|--------------------------|----------|--------------------|
| | SD | DD | CD | | | | | | | |
| Construction Phase | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 18% | <input type="checkbox"/> | Yes | Construction Phase |

BUDGET

FUNDING SOURCE: Measure Q, State Funding, and Redevelopment Pass-Through Funding

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|----------------------|----------------------|----------------------------------|----------------------|----------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Redevelopment Pass-Through Funds | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 53,818 | \$ - | \$ - | \$ 53,818 | \$ 48,217 | \$ 5,601 | \$ 53,818 | \$ 45,417 | \$ 2,800 | \$ 5,601 |
| 3. WORKING DRAWINGS | \$ 150,669 | \$ - | \$ - | \$ 150,669 | \$ 102,849 | \$ 47,820 | \$ 150,669 | \$ 62,388 | \$ 40,461 | \$ 47,820 |
| 4. CONSTRUCTION | \$ 18,158,334 | \$ - | \$ - | \$ 18,158,334 | \$ 17,222,361 | \$ 935,973 | \$ 18,158,334 | \$ 5,684,072 | \$ 11,538,290 | \$ 935,973 |
| 5. CONTINGENCY | \$ 820,347 | \$ - | \$ - | \$ 820,347 | \$ - | \$ 820,347 | \$ 820,347 | \$ - | \$ - | \$ 820,347 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 379,539 | \$ - | \$ - | \$ 379,539 | \$ 423,945 | \$ (44,406) | \$ 379,539 | \$ 318,982 | \$ 104,963 | \$ (44,406) |
| 7. TESTS AND INSPECTIONS | \$ 225,250 | \$ - | \$ - | \$ 225,250 | \$ 104,680 | \$ 120,570 | \$ 225,250 | \$ 104,680 | \$ - | \$ 120,570 |
| 8. CONSTRUCTION MANAGEMENT | \$ 993,799 | \$ - | \$ - | \$ 993,799 | \$ 993,799 | \$ - | \$ 993,799 | \$ 468,738 | \$ 525,062 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 20,577,269 | \$ - | \$ - | \$ 20,577,269 | \$ 18,744,785 | \$ 1,832,484 | \$ 20,577,269 | \$ 6,576,471 | \$ 12,168,315 | \$ 1,832,484 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 2,518,244 | \$ - | \$ - | \$ 2,518,244 | \$ 1,018,168 | \$ 1,500,076 | \$ 2,518,244 | \$ 663,228 | \$ 354,940 | \$ 1,500,076 |
| MEASURE Q - PROJECT COST | \$ 23,300,000 | \$ - | \$ - | \$ 23,300,000 | \$ 19,914,020 | \$ 3,385,980 | \$ 23,300,000 | \$ 7,347,505 | \$ 12,566,515 | \$ 3,385,980 |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ 1,543,000 | \$ - | \$ 1,543,000 | \$ 1,543,000 | \$ - | \$ 1,543,000 | \$ 1,543,000 | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ - | \$ 1,209,000 | \$ - | \$ 1,209,000 | \$ 1,209,000 | \$ - | \$ 1,209,000 | \$ 1,209,000 | \$ - | \$ - |
| 4. CONSTRUCTION | \$ - | \$ 13,433,000 | \$ - | \$ 13,433,000 | \$ 13,433,000 | \$ - | \$ 13,433,000 | \$ 409,960 | \$ 13,023,040 | \$ - |
| 5. CONTINGENCY | \$ - | \$ 1,560,000 | \$ - | \$ 1,560,000 | \$ - | \$ 1,560,000.00 | \$ 1,560,000 | \$ - | \$ - | \$ 1,560,000 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ 624,000 | \$ - | \$ 624,000 | \$ 569,436 | \$ 54,563.56 | \$ 624,000 | \$ 39,573 | \$ 529,863 | \$ 54,564 |
| 7. TESTS AND INSPECTIONS | \$ - | \$ 648,000 | \$ - | \$ 648,000 | \$ 317,520 | \$ 330,480.00 | \$ 648,000 | \$ 17,010 | \$ 300,510 | \$ 330,480 |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ 674,000 | \$ - | \$ 674,000 | \$ 674,000 | \$ - | \$ 674,000 | \$ - | \$ 674,000 | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - | \$ 16,939,000 | \$ - | \$ 16,939,000 | \$ 14,993,956 | \$ 1,945,043.56 | \$ 16,939,000 | \$ 466,544 | \$ 14,527,413 | \$ 1,945,044 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE CAPITAL OUTLAY - PROJECT COST | \$ - | \$ 19,691,000 | \$ - | \$ 19,691,000 | \$ 17,745,956 | \$ 1,945,044 | \$ 19,691,000 | \$ 3,218,544 | \$ 14,527,413 | \$ 1,945,044 |
| 4. CONSTRUCTION | | | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ 1,500,000.00 | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 |
| REDEVELOPMENT FUND - PROJECT TOTAL | | | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 |
| TOTAL PROJECT COST | \$ 23,300,000 | \$ 19,691,000 | \$ 1,500,000 | \$ 44,491,000 | \$ 37,659,976 | \$ 6,831,024 | \$ 44,491,000 | \$ 10,566,048 | \$ 27,093,928 | \$ 6,831,024 |

Issues and Concerns

1. Resequencing of baseline schedule to accommodate fire service redesign.

Next 90 Days

1. Receive and erect structural steel and decking.
2. 2nd floor slab on deck prep.



Slab-on-grade complete



Irrigation main lines



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

A/E: CA Architects

Contractor: McCuen Construction Status: Active
(Primary Project)



PROJECT SUMMARY

| | |
|---|--|
| Project: VV Classroom Building Renovation (Phase 2) | |
| Project Scope: Vacaville Classroom Building Renovation includes required DSA Certification building upgrades to provide instructional and student support spaces at the Vacaville Center site. The project will include the following components: building purchase, planning, assessments, surveys, design and construction; furniture, fixtures and equipment; project/construction management. | Project Manager: Noe Ramos (Corbels Project) Status: Active Original Project Budget: \$4,607,681 Current Project Budget: \$3,812,147 Project Start: May 2017 Project End: August 2020 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS | |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------|-------------------------------------|--------------------------|----------|--|----|
| | SD | DD | CD | | | | | | | | | |
| See Comments | <input checked="" type="checkbox"/> | 99% | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Yes | Building Project construction completed and closed. Several small additional projects in progress. | OK |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | |
|--|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|--|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2. PLANS | \$ 139,607 | \$ - | \$ - | \$ 139,607 | \$ 139,537 | \$ 70 | \$ 139,607 | \$ 139,537 | \$ - | \$ 70 | |
| 3. WORKING DRAWINGS | \$ 249,813 | \$ - | \$ - | \$ 249,813 | \$ 241,913 | \$ 7,900 | \$ 249,813 | \$ 229,663 | \$ 12,250 | \$ 7,900 | |
| 4. CONSTRUCTION | \$ 2,689,099 | \$ - | \$ - | \$ 2,689,099 | \$ 2,532,036 | \$ 157,063 | \$ 2,689,099 | \$ 2,532,036 | \$ - | \$ 157,063 | |
| 5. CONTINGENCY | \$ 150,208 | \$ - | \$ - | \$ 150,208 | \$ - | \$ 150,208 | \$ 150,208 | \$ - | \$ - | \$ 150,208 | |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 107,570 | \$ - | \$ - | \$ 107,570 | \$ 102,050 | \$ 5,520 | \$ 107,570 | \$ 102,050 | \$ - | \$ 5,520 | |
| 7. TESTS AND INSPECTIONS | \$ 320,204 | \$ - | \$ - | \$ 320,204 | \$ 303,071 | \$ 17,133 | \$ 320,204 | \$ 303,071 | \$ - | \$ 17,133 | |
| 8. CONSTRUCTION MANAGEMENT | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ 150,632 | \$ 4,368 | \$ 155,000 | \$ 150,632 | \$ - | \$ 4,368 | |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 3,422,081 | \$ - | \$ - | \$ 3,422,081 | \$ 3,087,789 | \$ 334,292 | \$ 3,422,081 | \$ 3,087,789 | \$ - | \$ 334,292 | |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 646 | \$ - | \$ - | \$ 646 | \$ 646 | \$ - | \$ 646 | \$ 646 | \$ - | \$ - | |
| 11. TOTAL PROJECT COST | \$ 3,812,147 | \$ - | \$ - | \$ 3,812,147 | \$ 3,469,885 | \$ 342,262 | \$ 3,812,147 | \$ 3,457,635 | \$ 12,250 | \$ 342,262 | |

Issues and Concerns

1. No issues or concerns.

Next 90 Days

1. Complete design for Phase 2 of Corbels Project.
2. Bidding Phase for Phase 2 Corbels Project.



Decorative wood corbels cut-back and capped with metal flashing during Phase 1.



Additional dry-rot discovered that will need to be addressed in Phase 2.



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

A/E: N/A

Contractor: N/A

Status: Active

PROJECT SUMMARY

Project: IT Infrastructure Improvements

Project Scope:

IT Infrastructure Improvements project is a District wide technology infrastructure project intended to provide necessary network, communication systems, desktop services and equipment improvements in support of instructional, student support and office spaces. The project includes the following components: planning, assessment, surveys, design and construction; IT and security equipment procurement; and project/construction management.

| | | | |
|--------------------------------------|----------------------|-------------------------------------|---------------|
| Project Manager: | James (Kimo) Caillan | Status: | Active |
| Total Project Budget: | \$14,200,000 | | |
| Original Ph 2 Project Budget: | \$2,489,000 | Current Ph 2 Project Budget: | \$2,689,020 |
| Project Start: | May 2017 | Project End (Phase 2): | December 2020 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|--------------------------|--------------------------|----------|--|
| | SD | DD | CD | | | | | | | | |
| Procurement | <input type="checkbox"/> | 97% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | In various phases across all different procurements. |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|---|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. Classroom Tech Upgrades | \$ 1,090,288 | \$ - | \$ - | \$ 1,090,288 | \$ 1,089,946 | \$ 341 | \$ 1,090,288 | \$ 1,014,544 | \$ 75,402 | \$ 341 |
| 2. Computer Lab Computer Replacement (CLOSED) | \$ 75,273 | \$ - | \$ - | \$ 75,273 | \$ 75,273 | \$ - | \$ 75,273 | \$ 75,273 | \$ - | \$ - |
| 3. Faculty/Staff/Student Computer Replacement | \$ 257,753 | \$ - | \$ - | \$ 257,753 | \$ 257,753 | \$ - | \$ 257,753 | \$ 257,753 | \$ - | \$ - |
| 4. Student Laptop Replacement (CLOSED) | \$ 67,526 | \$ - | \$ - | \$ 67,526 | \$ 67,526 | \$ - | \$ 67,526 | \$ 67,526 | \$ - | \$ - |
| 5. Building 100 Generator (CLOSED) | \$ 490,321 | \$ - | \$ - | \$ 490,321 | \$ 490,321 | \$ - | \$ 490,321 | \$ 490,321 | \$ - | \$ - |
| 6. Security Camera System Upgrade | \$ 10,509 | \$ - | \$ - | \$ 10,509 | \$ 10,509 | \$ - | \$ 10,509 | \$ 10,509 | \$ - | \$ - |
| 7. Security Camera Replacement Program | \$ 8,496 | \$ - | \$ - | \$ 8,496 | \$ 8,496 | \$ - | \$ 8,496 | \$ 8,496 | \$ - | \$ - |
| 8. Annual Network Upgrades | \$ 403,784 | \$ - | \$ - | \$ 403,784 | \$ 403,784 | \$ - | \$ 403,784 | \$ 403,784 | \$ - | \$ - |
| 9. Printer & Copier Replacement | \$ 65,249 | \$ - | \$ - | \$ 65,249 | \$ 65,249 | \$ - | \$ 65,249 | \$ 65,249 | \$ - | \$ - |
| 10. Email System Upgrade | \$ 110,641 | \$ - | \$ - | \$ 110,641 | \$ 110,641 | \$ - | \$ 110,641 | \$ 110,641 | \$ - | \$ - |
| 11. Vacaville (Annex) Technology Upgrade | \$ 109,181 | \$ - | \$ - | \$ 109,181 | \$ 109,181 | \$ - | \$ 109,181 | \$ 109,181 | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 2,689,020 | \$ - | \$ - | \$ 2,689,020 | \$ 2,688,678 | \$ 341 | \$ 2,689,020 | \$ 2,613,276 | \$ 75,402 | \$ 341 |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Continue SMART classroom upgrades and computer replacement.



Solano Community College Small Capital Projects Phase 2 - Other

A/E: Various

Contractor: Various

Status: Active

PROJECT SUMMARY

Project: Small Capital Projects - Other

Project Scope:

Small Capital Projects is a project consisting of smaller scale projects intended to provide necessary instructional, student support and office space improvements District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$58,242 or very close to this dollar amount. [Beginning January 1, 2020, the dollar limit was increased from \$50,000 to \$58,242 to remain aligned with the annual adjustments routinely made in accordance with P.C.C. (Public Contract Code) policies and processes. In the future, this dollar adjustment will be made when it is made for P.C.C. projects.]

| | |
|--|--|
| Project Manager: Various | Status: Active |
| Original Project Budget: \$50,000 | Current Project Budget: \$780,000 |
| Project Start: July 2018 | Project End: May 2021 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------|-------------------------------------|-------------------------------------|----------|---|
| | SD | DD | CD | | | | | | | | |
| Small scale projects, part of the Small Capital Projects overall scope and budget. | <input checked="" type="checkbox"/> | NA | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Yes | These small projects move quickly through the project delivery process. At any one time, there will be projects in most phases. |

Expenditures

FUNDING SOURCE: Measure Q

| Projects | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. Upgrade HVAC System VV and VJ - Design (Closed) | \$ 2,400 | \$ - | \$ - | \$ 2,400 | \$ 2,400 | \$ - | \$ 2,400 | \$ 2,400 | \$ - | \$ - |
| 2. Autotech Acoustic Study | \$ 54,380 | \$ - | \$ - | \$ 54,380 | \$ 14,380 | \$ - | \$ 14,380 | \$ 14,380 | \$ - | \$ 40,000 |
| 3. Building 1200 Signage (Closed) | \$ 8,180 | \$ - | \$ - | \$ 8,180 | \$ 8,180 | \$ - | \$ 8,180 | \$ 8,180 | \$ - | \$ - |
| 4. Portables Low Voltage Revisions (Closed) | \$ 27,745 | \$ - | \$ - | \$ 27,745 | \$ 27,745 | \$ - | \$ 27,745 | \$ 27,745 | \$ - | \$ - |
| 5. Building 300 Exterior Signage (Closed) | \$ 3,037 | \$ - | \$ - | \$ 3,037 | \$ 3,037 | \$ - | \$ 3,037 | \$ 3,037 | \$ - | \$ - |
| 6. Building 1800B Print Shop | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 12,100 | \$ 37,900 | \$ 50,000 | \$ 4,900 | \$ 7,200 | \$ 37,900 |
| 7. Childcare Building 200A Repair (Closed) | \$ 24,631 | \$ - | \$ - | \$ 24,631 | \$ 24,631 | \$ - | \$ 24,631 | \$ 24,631 | \$ - | \$ - |
| 8. Biotech Casework Improvement (Closed) | \$ 30,500 | \$ - | \$ - | \$ 30,500 | \$ 30,500 | \$ - | \$ 30,500 | \$ 30,500 | \$ - | \$ - |
| 9. Pedestrian & Vehicle Wayfinding Signs (Design) | \$ 1,186 | \$ - | \$ - | \$ 1,186 | \$ 1,131 | \$ 54 | \$ 1,186 | \$ 1,131 | \$ - | \$ 54 |
| 10. Fairfield Campus Building Exteriors (Design) | \$ 40,310 | \$ - | \$ - | \$ 40,310 | \$ 40,310 | \$ - | \$ 40,310 | \$ 29,957 | \$ 10,353 | \$ - |
| 11. Autotech Dyno Room Reconfiguration | \$ 45,794 | \$ - | \$ - | \$ 45,794 | \$ 45,794 | \$ - | \$ 45,794 | \$ - | \$ 45,794 | \$ - |
| 12. Room 1315 Countertop Replacement (Closed) | \$ 14,000 | \$ - | \$ - | \$ 14,000 | \$ 14,000 | \$ - | \$ 14,000 | \$ 14,000 | \$ - | \$ - |
| 13. Building 1900 Administration Office Renovation (Closed) | \$ 38,671 | \$ - | \$ - | \$ 38,671 | \$ 38,671 | \$ - | \$ 38,671 | \$ 38,671 | \$ - | \$ - |
| 14. Early Learning Center Modernization (Design) | \$ 12,500 | \$ - | \$ - | \$ 12,500 | \$ 12,500 | \$ - | \$ 12,500 | \$ - | \$ 12,500 | \$ - |
| 15. Portable Relocation (Closed) | \$ 13,534 | \$ - | \$ - | \$ 13,534 | \$ 13,534 | \$ - | \$ 13,534 | \$ 13,534 | \$ - | \$ - |
| 16. B1500 Corridor Painting (Closed) | \$ 7,187 | \$ - | \$ - | \$ 7,187 | \$ 7,187 | \$ - | \$ 7,187 | \$ 7,187 | \$ - | \$ - |
| 17. Pool Deck Repair (Closed) | \$ 6,000 | \$ - | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ - |
| 18. B800 Wall Paper Repair (Closed) | \$ 2,485 | \$ - | \$ - | \$ 2,485 | \$ 2,485 | \$ - | \$ 2,485 | \$ 2,485 | \$ - | \$ - |
| 19. Parking Lot 6 Seal Coat (Closed) | \$ 12,137 | \$ - | \$ - | \$ 12,137 | \$ 12,137 | \$ - | \$ 12,137 | \$ 12,137 | \$ - | \$ - |
| 20. Pool Cover Replacement (Closed) | \$ 9,234 | \$ - | \$ - | \$ 9,234 | \$ 9,234 | \$ - | \$ 9,234 | \$ 9,234 | \$ - | \$ - |
| 21. Building 1900 Trench Drain (Closed) | \$ 29,145 | \$ - | \$ - | \$ 29,145 | \$ 29,145 | \$ - | \$ 29,145 | \$ 29,145 | \$ - | \$ - |
| 22. Fairfield Campus Perimeter Road Striping (Closed) | \$ 55,060 | \$ - | \$ - | \$ 55,060 | \$ 55,060 | \$ - | \$ 55,060 | \$ 55,060 | \$ - | \$ - |
| 23. B1600 Cosmetology Improvement (Closed) | \$ 10,140 | \$ - | \$ - | \$ 10,140 | \$ 10,140 | \$ - | \$ 10,140 | \$ 10,140 | \$ - | \$ - |
| 24. Room 808 Repairs (Closed) | \$ 6,230 | \$ - | \$ - | \$ 6,230 | \$ 6,230 | \$ - | \$ 6,230 | \$ 6,230 | \$ - | \$ - |
| 25. Vallejo Center Drinking Fountain and Water Line (Closed) | \$ 6,000 | \$ - | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ - |
| 26. Vacaville Center Storage Enclosure (Closed) | \$ 27,787 | \$ - | \$ - | \$ 27,787 | \$ 27,787 | \$ - | \$ 27,787 | \$ 27,787 | \$ - | \$ - |
| 27. Chiller #3 Circuit Breaker Replacement (Closed) | \$ 7,368 | \$ - | \$ - | \$ 7,368 | \$ 7,368 | \$ - | \$ 7,368 | \$ 7,368 | \$ - | \$ - |
| 28. FF Sprinkler System Upgrade | \$ 40,454 | \$ - | \$ - | \$ 40,454 | \$ 30,054 | \$ 10,400 | \$ 40,454 | \$ 25,964 | \$ 4,090 | \$ 10,400 |
| 29. Building 300 HVAC Assessment | \$ 24,660 | \$ - | \$ - | \$ 24,660 | \$ 24,660 | \$ - | \$ 24,660 | \$ - | \$ 24,660 | \$ - |
| 30. Building 400 Lighting Replacement | \$ 29,400 | \$ - | \$ - | \$ 29,400 | \$ 29,400 | \$ - | \$ 29,400 | \$ 29,400 | \$ - | \$ - |
| 31. Central Plant Cooling Tower Platform Repair (Closed) | \$ 22,327 | \$ - | \$ - | \$ 22,327 | \$ 22,327 | \$ - | \$ 22,327 | \$ 22,327 | \$ - | \$ - |
| 32. Central Plant Valve Actuators Repair | \$ 31,372 | \$ - | \$ - | \$ 31,372 | \$ 31,372 | \$ - | \$ 31,372 | \$ - | \$ 31,372 | \$ - |
| 33. B1800A Heating Hot Water Piping Repair (Closed) | \$ 9,500 | \$ - | \$ - | \$ 9,500 | \$ 9,500 | \$ - | \$ 9,500 | \$ 9,500 | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 703,352 | \$ - | \$ - | \$ 703,352 | \$ 614,998 | \$ 48,354 | \$ 663,352 | \$ 479,029 | \$ 135,969 | \$ 88,354 |

Issues and Concerns

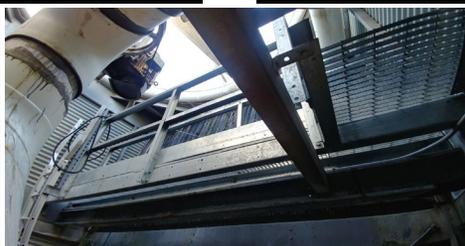
1. No issues or concerns at this time.

Next 90 Days

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



B400 Lighting Replacement



Cooling Tower Platform Repair



B300 HVAC Assessment



SOLANO
COMMUNITY COLLEGE

**Solano Community College
Small Capital Projects - B300 Modifications - Graphics & Mailroom**

A/E: HMR Architects

Contractor: Arthulia, Inc.

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - B300 Modifications - Graphics & Mailroom

Project Scope:

The Mailroom and Graphics Project consists of the renovation of two existing spaces in Building 300. These spaces will be converted into the District's new mailroom and graphics services spaces. The project will include the following components: planning, design and construction.

Project Manager: Noe Ramos **Status:** Construction

Original Project Budget: \$250,000 **Current Project Budget:** \$316,104

Project Start: June 2019 **Project End:** August 2020

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Construction | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 60% | <input type="checkbox"/> | <input type="checkbox"/> | Yes | |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ 70,354 | \$ - | \$ - | \$ 70,354 | \$ 65,253 | \$ 5,101 | \$ 70,354 | \$ 63,341 | \$ 1,912 | \$ 5,101 |
| 4. CONSTRUCTION | \$ 210,000 | \$ - | \$ - | \$ 210,000 | \$ 210,000 | \$ - | \$ 210,000 | \$ 162,650 | \$ 47,350 | \$ - |
| 5. CONTINGENCY | \$ 12,710 | \$ - | \$ - | \$ 12,710 | \$ - | \$ 12,710 | \$ 12,710 | \$ - | \$ - | \$ 12,710 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 15,540 | \$ - | \$ - | \$ 15,540 | \$ 15,540 | \$ - | \$ 15,540 | \$ 9,971 | \$ 5,570 | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 238,250 | \$ - | \$ - | \$ 238,250 | \$ 225,540 | \$ 12,710 | \$ 238,250 | \$ 172,621 | \$ 52,920 | \$ 12,710 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 7,500 | \$ - | \$ - | \$ 7,500 | \$ 2,920 | \$ - | \$ 2,920 | \$ 2,298 | \$ 622 | \$ 4,580 |
| 11. TOTAL PROJECT COST | \$ 316,104 | \$ - | \$ - | \$ 316,104 | \$ 293,714 | \$ 17,811 | \$ 311,524 | \$ 238,260 | \$ 55,454 | \$ 22,390 |

OK

Issues and Concerns

- COVID-19 impacts, if any, due to labor shortages or supply chain issues are unknown at this time.
- Doors and Door Hardware delivery are delayed, expected in August.

Next 90 Days

- Install all finishes.
- Install FF&E.
- Complete Construction.
- Move Graphics Department and Mailroom into new spaces.
- DSA Closeout.



Proposed Mailroom/ Staff Copy Area



Proposed Graphics Area



Solano Community College Small Capital Projects - Bleacher Replacement-Baseball & Soccer

A/E: Aedis, Inc.

Contractor: Pro Builders

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Bleacher Replacement - Baseball & Soccer

Project Scope:
The Bleacher Replacement-Baseball & Soccer Project consists of the complete Division of State Architect (DSA) close-out of the uncertified Athletic Field Renovation Project #02-109982. The project also includes the removal and replacement of the existing bleacher systems at the Baseball and Soccer Fields. These bleachers will be replaced with new DSA approved and ADA compliant bleachers.

| | |
|---|--|
| Project Manager: Noe Ramos | Status: Close-Out / Construction |
| Original Project Budget: \$750,000 | Current Project Budget: \$750,000 |
| Project Start: June 2019 | Project End: December 2020 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|---|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Close-out of DSA Project #02-109982 Replacement of Baseball and Soccer Bleachers | ■ | ■ | ■ | ■ | ■ | ■ | 95% | □ | ■ | YES | |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ 65,642 | \$ - | \$ - | \$ 65,642 | \$ 65,642 | \$ - | \$ 65,642 | \$ 58,471 | \$ 7,170 | \$ - |
| 4. CONSTRUCTION | \$ 550,000 | \$ - | \$ - | \$ 550,000 | \$ 246,600 | \$ 303,400 | \$ 550,000 | \$ 120,300 | \$ 126,300 | \$ 303,400 |
| 5. CONTINGENCY | \$ 53,869 | \$ - | \$ - | \$ 53,869 | \$ - | \$ 53,869 | \$ 53,869 | \$ - | \$ - | \$ 53,869 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 80,489 | \$ - | \$ - | \$ 80,489 | \$ 29,900 | \$ 50,589 | \$ 80,489 | \$ 17,363 | \$ 12,537 | \$ 50,589 |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 684,358 | \$ - | \$ - | \$ 684,358 | \$ 276,500 | \$ 407,858 | \$ 684,358 | \$ 137,663 | \$ 138,837 | \$ 407,858 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 750,000 | \$ - | \$ - | \$ 750,000 | \$ 342,142 | \$ 407,858 | \$ 750,000 | \$ 196,135 | \$ 146,007 | \$ 407,858 |

OK

Issues and Concerns

1. COVID-19 impacts, if any, due to labor shortages or supply chain issues are unknown at this time.
2. Existing Baseball Field ADA ramp is not compliant. Needs to be addressed in this project.

Next 90 Days

1. Complete original construction scope.
2. Address Baseball Field ADA ramp.
3. DSA Closeout.



New Baseball Field Bleachers Under Construction



New Soccer Field Bleachers



Solano Community College Small Capital Projects - Parking Lot #1 Resurfacing

SOLANO
COMMUNITY COLLEGE

A/E: CSW/Stuber-Stroeh

Contractor: O.C. Jones & Sons

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Parking Lot #1 Resurfacing

Project Scope:
The Parking Lot #01 Resurfacing Project consists of the complete removal and replacement of the failing asphalt at Parking Lot #01 on the Fairfield Campus. This project will also include all necessary access compliance upgrades per the Division of the State Architect (DSA).

Project Manager: Noe Ramos **Status:** Construction

Original Project Budget: \$2,000,000 **Current Project Budget:** \$2,000,000

Project Start: November 2019 **Project End:** August 2020

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|----------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------|-------------------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Closeout Phase | <input checked="" type="checkbox"/> | 90% | <input checked="" type="checkbox"/> | <input type="checkbox"/> | YES | |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ 38,400 | \$ - | \$ - | \$ 38,400 | \$ 29,261 | \$ 9,139 | \$ 38,400 | \$ 27,609 | \$ 1,651 | \$ 9,139 |
| 4. CONSTRUCTION | \$ 1,760,000 | \$ - | \$ - | \$ 1,760,000 | \$ 1,340,908 | \$ 419,092 | \$ 1,760,000 | \$ 1,339,000 | \$ 1,908 | \$ 419,092 |
| 5. CONTINGENCY | \$ 162,250 | \$ - | \$ - | \$ 162,250 | \$ - | \$ 162,250 | \$ 162,250 | \$ - | \$ - | \$ 162,250 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 39,350 | \$ - | \$ - | \$ 39,350 | \$ 39,350 | \$ - | \$ 39,350 | \$ 11,916 | \$ 27,434 | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 1,961,600 | \$ - | \$ - | \$ 1,961,600 | \$ 1,380,258 | \$ 581,342 | \$ 1,961,600 | \$ 1,350,916 | \$ 29,342 | \$ 581,342 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 2,000,000 | \$ - | \$ - | \$ 2,000,000 | \$ 1,409,519 | \$ 590,481 | \$ 2,000,000 | \$ 1,378,526 | \$ 30,993 | \$ 590,481 |

OK

Issues and Concerns

1. None.

Next 90 Days

1. DSA Closeout.



Completed Parking Lot #01



Additional Concrete Walkways Completed



**Solano Community College
Small Capital Projects - Districtwide FF&E**

A/E: N/A

Contractor: N/A

Status: Active



PROJECT SUMMARY

| | |
|--|--|
| Project: Small Capital Projects - Districtwide FF&E | |
| Project Scope: Small Capital Projects - District wide FF&E is a project consisting of small scale furniture, fixtures and equipment purchases and installations intended to provide improvements to instructional, student support and administrative space District wide. | Project Manager: Various Status: Procurement |
| | Original Project Budget: \$260,000 Current Project Budget: \$260,000 |
| | Project Start: January 2020 Project End: September 2020 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS | OK |
|------------------------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|---|----|
| | SD | DD | CD | | | | | | | | | |
| Procurement and Installation | NA | NA | NA | NA | NA | NA | NA | NA | NA | YES | This project does not have traditional project phases as it consists of furniture, fixture and equipment purchases and installations. | OK |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | OK |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|----------------------|-----------------------------|------------------------|----|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 3. WORKING DRAWINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 4. CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 260,000 | \$ - | \$ - | \$ 260,000 | \$ 186,651 | \$ 73,349 | \$ 260,000 | \$ 183,838 | \$ 2,813 | \$ 73,349 | - |
| 11. TOTAL PROJECT COST | \$ 260,000 | \$ - | \$ - | \$ 260,000 | \$ 186,651 | \$ 73,349 | \$ 260,000 | \$ 183,838 | \$ 2,813 | \$ 73,349 | - |

Issues and Concerns

1. None at this time.

Next 90 Days

1. Procurement and Installation of FF&E continues as needs are identified and addressed.



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

A/E: N/A

Contractor: N/A

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Capital Equipment

Project Scope:

Small Capital Projects - Capital Equipment is a project consisting of small scale capital equipment purchases intended to provide for instructional, student support, administrative, and maintenance and operations improvements District wide.

Project Manager: Various **Status:** Procurement

Original Project Budget: \$1,300,000 **Current Project Budget:** \$1,300,000

Project Start: January 2020 **Project End:** September 2020

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS | OK |
|-------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|---|----|
| | SD | DD | CD | | | | | | | | | |
| Procurement | NA | NA | NA | NA | NA | NA | NA | NA | NA | YES | This project does not have traditional project phases as it consists of capital equipment purchases only. | OK |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | OK |
|--|---------------------|----------------------|-------------|---------------------|---------------------|--------------------------|------------------------------|----------------------|-----------------------------|------------------------|----------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 3. WORKING DRAWINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 4. CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 1,300,000 | \$ - | \$ - | \$ 1,300,000 | \$ 1,231,410 | \$ 68,590 | \$ 1,300,000 | \$ 1,190,703 | \$ 40,707 | \$ 68,590 | - |
| 11. TOTAL PROJECT COST | \$ 1,300,000 | \$ - | \$ - | \$ 1,300,000 | \$ 1,231,410 | \$ 68,590 | \$ 1,300,000 | \$ 1,190,703 | \$ 40,707 | \$ 68,590 | - |

Issues and Concerns

1. None at this time.

Next 90 Days

1. Procurement continues as needs are identified and addressed.



Solano Community College
Small Capital Projects - Early College High School Portables

A/E: HMR Architects, Inc.

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Early College High School Portables

Project Scope:
 Small Capital Project - Early College High School Portables consists of the addition of two portable classrooms on the Fairfield Campus. These classrooms will be utilized by the Early College High School Program during the upcoming school year - Fall 2020. The project will include the following components: design, DSA submittal and construction.

Project Manager: Noe Ramos **Status:** Construction

Original Project Budget: \$750,000 **Current Project Budget:** \$750,000

Project Start: March 2020 **Project End:** November 2020

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS | OK |
|---------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|---------|--------------------------|--------------------------|----------|----------|----|
| | SD | DD | CD | | | | | | | | | |
| Bidding Phase | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 20% | <input type="checkbox"/> | <input type="checkbox"/> | YES | | |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | OK |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|----------------------|-----------------------------|------------------------|----|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2. PLANS | \$ 1,433 | \$ - | \$ - | \$ 1,433 | \$ - | \$ 1,433 | \$ 1,433 | \$ - | \$ - | \$ 1,433 | |
| 3. WORKING DRAWINGS | \$ 39,321 | \$ - | \$ - | \$ 39,321 | \$ 39,321 | \$ - | \$ 39,321 | \$ 35,221 | \$ 4,100 | \$ - | |
| 4. CONSTRUCTION | \$ 240,500 | \$ - | \$ - | \$ 240,500 | \$ 1,920 | \$ 238,580 | \$ 240,500 | \$ 1,920 | \$ - | \$ 238,580 | |
| 5. CONTINGENCY | \$ 16,798 | \$ - | \$ - | \$ 16,798 | \$ - | \$ 16,798 | \$ 16,798 | \$ - | \$ - | \$ 16,798 | |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 7. TESTS AND INSPECTIONS | \$ 28,690 | \$ - | \$ - | \$ 28,690 | \$ 16,200 | \$ 12,490 | \$ 28,690 | \$ - | \$ 16,200 | \$ 12,490 | |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 285,988 | \$ - | \$ - | \$ 285,988 | \$ 18,120 | \$ 267,868 | \$ 285,988 | \$ 1,920 | \$ 16,200 | \$ 267,868 | |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 423,258 | \$ - | \$ - | \$ 423,258 | \$ 402,459 | \$ 20,799 | \$ 423,258 | \$ - | \$ 402,459 | \$ 20,799 | |
| 11. TOTAL PROJECT COST | \$ 750,000 | \$ - | \$ - | \$ 750,000 | \$ 459,900 | \$ 290,100 | \$ 750,000 | \$ 37,141 | \$ 422,759 | \$ 290,100 | |

Issues and Concerns

1. None at this time.

Next 90 Days

1. Informal bids due June 30, 2020.
2. Construction.
3. Deliver and Install Modular Classrooms (William Scotsman).



Solano Community College
Small Capital Projects - B1800B Exterior Roof Canopy

A/E: HMR Architects, Inc.

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - B1800B Exterior Roof Canopy

Project Scope:

Small Capital Projects - B1800B Exterior Roof Canopy consists of replacing a failing existing roof structure serving an outdoor lab space for students learning to use welding equipment and various pieces of machinery. The scope of work includes design for the replacement of the existing roof structure with a new structure to provide students a safe learning environment. The project will include the following components: planning, design and construction.

| | |
|---|--|
| Project Manager: Jason Yi | Status: Design |
| Original Project Budget: \$350,000 | Current Project Budget: \$350,000 |
| Project Start: May 2020 | Project End: September 2021 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| | <input type="checkbox"/> | 5% | <input type="checkbox"/> | <input type="checkbox"/> | YES | |

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|------------------|--------------------------|------------------------------|----------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 1,500 | \$ - | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ - | \$ 1,500 |
| 3. WORKING DRAWINGS | \$ 37,800 | \$ - | \$ - | \$ 37,800 | \$ 34,800 | \$ 3,000 | \$ 37,800 | \$ - | \$ 34,800 | \$ 3,000 |
| 4. CONSTRUCTION | \$ 276,500 | \$ - | \$ - | \$ 276,500 | \$ - | \$ 276,500 | \$ 276,500 | \$ - | \$ - | \$ 276,500 |
| 5. CONTINGENCY | \$ 14,200 | \$ - | \$ - | \$ 14,200 | \$ - | \$ 14,200 | \$ 14,200 | \$ - | \$ - | \$ 14,200 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 310,700 | \$ - | \$ - | \$ 310,700 | \$ - | \$ 310,700 | \$ 310,700 | \$ - | \$ - | \$ 310,700 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 350,000 | \$ - | \$ - | \$ 350,000 | \$ 34,800 | \$ 315,200 | \$ 350,000 | \$ - | \$ 34,800 | \$ 315,200 |

OK

Issues and Concerns

1. None at this time.

Next 90 Days

1. Architect review of as-built construction drawings.
2. Onsite meeting with user group.
3. Development of schematic drawings for District review and comment.



Existing Welding Shop Canopy



Existing Welding Shop Canopy



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

Program Manager: Kitchell CEM

Contractor: N/A

Status: Active

PROJECT SUMMARY

| | |
|--|--|
| Project: Planning, Assessments & Program Management | |
| Project Scope: This Bond Spending Plan budget category includes District wide Planning, Assessments and Program Management. It is comprised of work associated with overall bond program implementation, including district bond team, program management services, professional services bond (bond counsel, bond performance audit), professional services for bond start-up and District EMP/FMP/Standards/Studies. | Program Manager: Priscilla Meckley Status: Active |
| | Original Project Budget: \$25,400,000 Current Project Budget: \$26,130,000 |
| | Project Start: July 2013 Project End: December 2036 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| This project sheet includes budget and expenditure information for the duration of the bond program. Only Tranche 1 & 2 duration of 2013 - 2022 is active. | <input type="checkbox"/> | NA | <input type="checkbox"/> | <input type="checkbox"/> | Yes | |

OK

Expenditures **FUNDING SOURCE: Measure Q**

| Categories | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|---|----------------------|----------------------|-------------|----------------------|----------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. Program Management Consultants | \$ 12,468,385 | \$ - | \$ - | \$ 12,468,385 | \$ 12,371,460 | \$ 96,925 | \$ 12,468,385 | \$ 9,962,662 | \$ 2,388,798 | \$ 96,925 |
| 2. Program Management District Staff | \$ 8,108,652 | \$ - | \$ - | \$ 8,108,652 | \$ 3,155,930 | \$ 4,952,722 | \$ 8,108,652 | \$ 3,155,930 | \$ - | \$ 4,952,722 |
| 3. Professional Services Bond | \$ 2,344,646 | \$ - | \$ - | \$ 2,344,646 | \$ 1,223,692 | \$ 1,120,954 | \$ 2,344,646 | \$ 1,194,023 | \$ 29,669 | \$ 1,120,954 |
| 4. Professional Services Bond Start-up (Series A) | \$ 919,350 | \$ - | \$ - | \$ 919,350 | \$ 919,350 | \$ 0 | \$ 919,350 | \$ 919,350 | \$ - | \$ 0 |
| 5. Professional Services Bond Start-up (Series B) | \$ 306,954 | \$ - | \$ - | \$ 306,954 | \$ 306,954 | \$ 0 | \$ 306,954 | \$ 306,954 | \$ - | \$ 0 |
| 6. Professional Services Bond Start-up (Series C) | \$ 258,237 | \$ - | \$ - | \$ 258,237 | \$ 258,237 | \$ - | \$ 258,237 | \$ 258,237 | \$ - | \$ - |
| 7. EMP/FMP/District Standards Bond | \$ 1,723,776 | \$ - | \$ - | \$ 1,723,776 | \$ 1,691,385 | \$ 32,391 | \$ 1,723,776 | \$ 1,681,385 | \$ 10,000 | \$ 32,391 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 26,130,000 | \$ - | \$ - | \$ 26,130,000 | \$ 19,927,008 | \$ 6,202,992 | \$ 26,130,000 | \$ 17,498,541 | \$ 2,428,467 | \$ 6,202,992 |

OK

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

| Next 90 Days |
|--|
| 1. On-going activities of the District bond team, program management team, and consultants to support the Bond program and its projects. Continue Facilities Master Plan work. Complete design work on Fairfield Campus Signage Master Plan. |

PROJECTS IN CLOSE-OUT



Solano Community College Horticulture Phase 1 (DSA Close-Out)

A/E: MADI Architecture

Contractor: Pro Builders

Status: Close-Out



PROJECT SUMMARY

Project: Agriculture (Horticulture)

Project Scope:

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

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

Original Project Budget: \$1,000,000 **Current Project Budget:** \$948,806

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

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS | OK |
|-----------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------|-------------------------------------|--------------------------|----------|---|----|
| | SD | DD | CD | | | | | | | | | |
| Close-Out Phase | <input checked="" type="checkbox"/> | 99% | <input checked="" type="checkbox"/> | <input type="checkbox"/> | No | Cannot close project with DSA until Phase 2 restroom building is completed. | OK |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | OK |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|----------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 2. PLANS | \$ 59,883 | \$ - | \$ - | \$ 59,883 | \$ 59,883 | \$ - | \$ 59,883 | \$ 59,883 | \$ - | \$ - | - |
| 3. WORKING DRAWINGS | \$ 57,450 | \$ - | \$ - | \$ 57,450 | \$ 57,450 | \$ - | \$ 57,450 | \$ 57,450 | \$ - | \$ - | - |
| 4. CONSTRUCTION | \$ 807,202 | \$ - | \$ - | \$ 807,202 | \$ 807,202 | \$ - | \$ 807,202 | \$ 807,202 | \$ - | \$ - | - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 6,230 | \$ - | \$ - | \$ 6,230 | \$ 6,230 | \$ - | \$ 6,230 | \$ 6,230 | \$ - | \$ - | - |
| 7. TESTS AND INSPECTIONS | \$ 18,041 | \$ - | \$ - | \$ 18,041 | \$ 18,041 | \$ - | \$ 18,041 | \$ 18,041 | \$ - | \$ - | - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 831,473 | \$ - | \$ - | \$ 831,473 | \$ 831,473 | \$ - | \$ 831,473 | \$ 831,473 | \$ - | \$ - | - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 11. TOTAL PROJECT COST | \$ 948,805 | \$ - | \$ - | \$ 948,805 | \$ 948,805 | \$ - | \$ 948,805 | \$ 948,805 | \$ - | \$ - | - |

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

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



Ribbon Cutting Ceremony



Farmers Market Stand and Cabinets



Solano Community College Horticulture Phase 2 - Modular Restroom

A/E: MADI Architecture Contractors: Impact Construction; HM Construction Status: Close-out



PROJECT SUMMARY

Project: Horticulture Phase 2 - Modular Restroom

Project Scope:

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

| | | | |
|---------------------------------|-------------|--------------------------------|----------------|
| Project Manager: | Jason Yi | Status: | Close-Out |
| Original Project Budget: | \$342,000 | Current Project Budget: | \$422,194 |
| Project Start: | August 2017 | Project End: | September 2020 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|-----------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------|--------------------------|--------------------------|----------|----------|
| | SD | DD | CD | | | | | | | | |
| Construction complete | <input checked="" type="checkbox"/> | 100% | <input type="checkbox"/> | <input type="checkbox"/> | No | |

CAUTION

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ 14,698 | \$ - | \$ - | \$ 14,698 | \$ 8,863 | \$ 5,835 | \$ 14,698 | \$ 8,863 | \$ - | \$ 5,835 |
| 4. CONSTRUCTION | \$ 365,284 | \$ - | \$ - | \$ 365,284 | \$ 344,524 | \$ 20,760 | \$ 365,284 | \$ 344,524 | \$ - | \$ 20,760 |
| 5. CONTINGENCY | \$ 1,792 | \$ - | \$ - | \$ 1,792 | \$ - | \$ 1,792 | \$ 1,792 | \$ - | \$ - | \$ 1,792 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 13,910 | \$ - | \$ - | \$ 13,910 | \$ 13,910 | \$ - | \$ 13,910 | \$ - | \$ 13,910 | \$ - |
| 7. TESTS AND INSPECTIONS | \$ 19,010 | \$ - | \$ - | \$ 19,010 | \$ 9,471 | \$ 9,539 | \$ 19,010 | \$ 9,471 | \$ - | \$ 9,539 |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 399,996 | \$ - | \$ - | \$ 399,996 | \$ 367,905 | \$ 32,091 | \$ 399,996 | \$ 353,995 | \$ 13,910 | \$ 32,091 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 7,500 | \$ - | \$ - | \$ 7,500 | \$ 4,433 | \$ 3,067 | \$ 7,500 | \$ 4,433 | \$ - | \$ 3,067 |
| 11. TOTAL PROJECT COST | \$ 422,194 | \$ - | \$ - | \$ 422,194 | \$ 381,202 | \$ 40,992 | \$ 422,194 | \$ 367,292 | \$ 13,910 | \$ 40,992 |

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Close-out project with DSA.



Completed Fire Alarm System Installation



Modular Restroom Building and Surrounding Hardscape

CLOSED PROJECTS



**MEASURE Q BOND
CLOSED PROJECTS**

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

| PROJECT NAME | FINAL COST ⁽¹⁾ | QUARTER CLOSED |
|---|---------------------------|----------------|
| Building 100 Staff Lounge | \$33,165 | 3/31/2015 |
| HVAC Systems | \$115,372 | 3/31/2015 |
| Building 1400 FF&E | \$35,450 | 12/31/2018 |
| Vacaville FF&E/Shelving Design & Installation | \$6,930 | 12/31/2018 |
| Baseball Field | \$5,303 | 12/31/2018 |
| Vacaville and Vallejo Center Signage | \$11,480 | 12/31/2018 |
| Child Development FF&E | \$1,988 | 12/31/2018 |
| Building 100 Data Center | \$5,000 | 12/31/2018 |
| 21st Century Classroom (Phase 1) | \$141,059 | 6/30/2016 |
| Middle College High School | \$196,184 | 12/31/2016 |
| Building 1600 Classroom Improvement | \$38,189 | 3/31/2016 |
| Building 1800 Classroom Improvement | \$32,670 | 6/30/2016 |
| Building 300 Feasibility Study | \$23,445 | 12/31/2018 |
| Building 1600 Re-Roofing | \$205,007 | 9/30/2016 |
| CDFS Building Window Shades & Building 200 Kitchen Renovation | \$209,067 | 12/31/2016 |
| Building 1300 Kiln Fence | \$44,408 | 9/30/2016 |
| Building 100 Academic Success and Tutoring Expansion | \$204,568 | 3/31/2017 |
| 21st Century Classroom (Phase 2) | \$139,937 | 12/31/2016 |
| Building 1800 Mechatronics Presentation Walls | \$51,947 | 12/31/2018 |
| Building 1400 Food Service Area Assessment | \$18,800 | 12/31/2018 |
| Hydronic Pumps Replacement | \$96,731 | 9/30/2016 |
| FF&E Replacement (Phase 1) | \$348,466 | 9/30/2018 |
| Asbestos Abatement (B100, B1900) | \$26,980 | 12/31/2018 |
| Site Lighting Improvements (FF) (Alternate) | \$35,350 | 12/31/2018 |
| Building 100 Lobby Tables, Electrical and Lighting | \$19,300 | 12/31/2018 |
| FF Campus Entry Sidewalk Improvements - Phase 1 | \$36,358 | 12/31/2018 |
| Hydronic Pump Insulation | \$11,975 | 12/31/2018 |
| Glides for New Classroom Furniture | \$4,780 | 12/31/2018 |
| Swing Space Portables | \$6,707 | 12/31/2018 |
| Fire Alarm Panel Connectors | \$5,554 | 12/31/2018 |
| B100 Lobby Tables | \$7,866 | 12/31/2018 |
| Fairfield Campus Directories | \$65,453 | 12/31/2018 |
| Bench for Fairfield Campus Entry | \$1,915 | 12/31/2018 |
| Softball Bleachers Replacement Project | \$490,172 | 6/30/2018 |
| B1800 Exiting Corridor | \$160,167 | 12/31/2018 |
| B1800 Makers Space & Robotics Lab Renovation | \$433,666 | 12/31/2018 |
| Building 1200 Signage | \$8,180 | 12/31/2018 |
| Vacaville & Vallejo Centers HVAC Upgrade Design | \$102,066 | 3/31/2019 |
| B600 Room 604 Renovation | \$106,340 | 6/30/2019 |
| Building 300 Exterior Signage | \$3,037 | 12/31/2019 |
| Childcare Building 200A Repair | \$24,631 | 3/31/2020 |
| Room 1315 Countertop Replacement | \$14,000 | 3/31/2020 |
| Portable Relocation | \$13,534 | 3/31/2020 |
| B1500 Corridor Painting | \$7,187 | 3/31/2020 |
| Pool Deck Repair | \$6,000 | 3/31/2020 |
| B800 Wall Paper Repair | \$2,485 | 3/31/2020 |
| Parking Lot 6 Seal Coat | \$12,137 | 3/31/2020 |
| Pool Cover Replacement | \$9,234 | 3/31/2020 |
| Scoreboard Replacement | \$132,047 | 3/31/2020 |
| ⁽²⁾ Districtwide Security Lockdown System | \$270,009 | 6/30/2020 |
| ⁽²⁾ Building 800 Parking Lot Rehabilitation | \$59,980 | 6/30/2020 |
| | | |
| ADA Improvements: | | |

| PROJECT NAME | FINAL COST ⁽¹⁾ | QUARTER CLOSED |
|---|---------------------------|----------------|
| Fairfield Campus Entry Sidewalk Improvements (ADA Improvements) | \$438,082 | 12/31/2018 |
| | | |
| | | |
| ⁽¹⁾ Final cost included other funding sources. | | |
| ⁽²⁾ Final Project Sheet included with this Quarterly Report. | | |



Solano Community College Science Building (Phase I)

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

PROJECT SUMMARY

| | | | |
|---|--|--------------------------------|---|
| Project: Science Building (Phase I) | | | |
| Project Scope: New Science Building to provide science labs, classroom instructional space, and student support spaces including a Veterans Center. The project will include the following components: planning, assessments, surveys, design and construction of the building and associated site work; furniture, fixtures and equipment and project/construction management. | Project Manager: Jason Yi | | Status: Closed |
| | Construction Manager: Cary Talbott | | |
| | Original Project Budget: \$33,100,000 | | Current Project Budget: \$35,100,000 |
| | Project Start: September 2016 | Project End: April 2019 | |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS |
|-----------------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|--------------------------------|
| | SD | DD | CD | | | | | | | | |
| Construction Complete | ■ | ■ | ■ | ■ | ■ | ■ | 100% | ■ | ■ | yes | Building complete and occupied |

CAUTION

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date (E) | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|-----------------|----------------------|---------|------------------|----------------|--------------------------|------------------------------|--------------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ 752,539 | \$ - | \$ - | \$ 752,539 | \$ 750,282 | \$ - | \$ 750,282 | \$ 750,282 | \$ - | \$ 2,256 |
| 3. WORKING DRAWINGS | \$ 131,323 | \$ - | \$ - | \$ 131,323 | \$ 131,323 | \$ - | \$ 131,323 | \$ 131,323 | \$ - | \$ - |
| 4. CONSTRUCTION | \$ 30,145,901 | \$ - | \$ - | \$ 30,145,901 | \$ 30,145,901 | \$ - | \$ 30,145,901 | \$ 30,145,901 | \$ - | \$ - |
| 5. CONTINGENCY | \$ 22,010 | \$ - | \$ - | \$ 22,010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,010 |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ 365,880 | \$ - | \$ - | \$ 365,880 | \$ 311,162 | \$ - | \$ 311,162 | \$ 311,162 | \$ - | \$ 54,718 |
| 7. TESTS AND INSPECTIONS | \$ 351,477 | \$ - | \$ - | \$ 351,477 | \$ 351,477 | \$ - | \$ 351,477 | \$ 351,477 | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ 1,209,553 | \$ - | \$ - | \$ 1,209,553 | \$ 1,209,553 | \$ - | \$ 1,209,553 | \$ 1,209,553 | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 32,094,821 | \$ - | \$ - | \$ 32,094,821 | \$ 32,018,093 | \$ - | \$ 32,018,093 | \$ 32,018,093 | \$ - | \$ 76,728 |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 2,121,317 | \$ - | \$ - | \$ 2,121,317 | \$ 2,106,036 | \$ - | \$ 2,106,036 | \$ 2,106,036 | \$ - | \$ 15,281 |
| 11. TOTAL PROJECT COST | \$ 35,100,000 | \$ - | \$ - | \$ 35,100,000 | \$ 35,005,734 | \$ - | \$ 35,005,734 | \$ 35,005,734 | \$ - | \$ 94,266 |

OK

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

| Next 90 Days |
|--|
| 1. Project complete. 2. Project savings of \$94,266 will be returned to Program Reserve on the next Bond Spending Plan. |





**Solano Community College
Small Capital Projects - Districtwide Security Lockdown System**

A/E: N/A

Contractor: N/A

Status: Closed



PROJECT SUMMARY

| | |
|---|--|
| Project: Small Capital Projects - Districtwide Security Lockdown System | |
| Project Scope: Small Capital Projects - District wide Security Lockdown System consists of the purchase and installation of electronic security system equipment to expand the current District-wide building lockdown system throughout existing buildings. (New buildings have this system installed.) This project allows existing buildings to be upgraded for improved security. | Project Manager: Various Status: Closed |
| | Original Project Budget: \$270,009 Current Project Budget: \$270,009 |
| | Project Start: January 2020 Project End: June 2020 |

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

SCHEDULE

| DESCRIPTION | Design | | | DSA | BID | IN CONST | % Comp. | OCCUPIED | CLOSE-OUT | ON SCHED | COMMENTS | OK |
|------------------------------|--------|----|----|-----|-----|----------|---------|----------|-----------|----------|---|----|
| | SD | DD | CD | | | | | | | | | |
| Procurement and Installation | NA | NA | NA | NA | NA | NA | 10% | NA | NA | YES | This project does not have traditional project phases as it consists of purchase and installation only. | OK |

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) | OK |
|--|-------------------|----------------------|-------------|-------------------|-------------------|--------------------------|------------------------------|----------------------|-----------------------------|------------------------|----------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 3. WORKING DRAWINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 4. CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ 270,009 | \$ - | \$ - | \$ 270,009 | \$ 270,009 | \$ - | \$ 270,009 | \$ 270,009 | \$ - | \$ 0 | - |
| 11. TOTAL PROJECT COST | \$ 270,009 | \$ - | \$ - | \$ 270,009 | \$ 270,009 | \$ - | \$ 270,009 | \$ 270,009 | \$ - | \$ 0 | - |

Issues and Concerns

1. None at this time.

Next 90 Days

1. Project complete.



Solano Community College
Small Capital Projects - Building 800 Parking Lot Rehabilitation

A/E: N/A

Contractor: Lister Construction

Status: Closed



PROJECT SUMMARY

| | |
|---|--|
| Project: Small Capital Projects - Building 800 Parking Lot Rehabilitation | |
| Project Scope: Small Capital Projects - Building 800 Parking Lot Rehabilitation consists of the completion of all necessary access compliance upgrades per the Division of the State Architect (DSA). The scope of work includes demolition and replacement of the asphalt parking lot and select portions of concrete to address current non-compliant conditions located near Building 800 on the Fairfield campus. | Project Manager: Jason Yi Status: Closed |
| | Original Project Budget: \$59,980 Current Project Budget: \$59,980 |
| | Project Start: January 2020 Project End: April 2020 |

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

SCHEDULE

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

OK

BUDGET

FUNDING SOURCE: Measure Q

| JCAF | Amount Budgeted | | | Total Budget (A) | Encumbered (B) | Forecast to Complete (C) | Forecast at Completion (B+C) | Expenditures to Date | Encumbrance Balance (B-E=F) | Budget Balance (A-B=G) |
|--|------------------|----------------------|-------------|------------------|------------------|--------------------------|------------------------------|----------------------|-----------------------------|------------------------|
| | Measure Q | State Capital Outlay | Prop 39 | | | | | | | |
| 1. SITE ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. PLANS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. WORKING DRAWINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. CONSTRUCTION | \$ 59,980 | \$ - | \$ - | \$ 59,980 | \$ 59,980 | \$ - | \$ 59,980 | \$ 59,980 | \$ - | \$ - |
| 5. CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. TESTS AND INSPECTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8. CONSTRUCTION MANAGEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) | \$ 59,980 | \$ - | \$ - | \$ 59,980 | \$ 59,980 | \$ - | \$ 59,980 | \$ 59,980 | \$ - | \$ - |
| 10. FURNITURE AND GROUP II EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11. TOTAL PROJECT COST | \$ 59,980 | \$ - | \$ - | \$ 59,980 | \$ 59,980 | \$ - | \$ 59,980 | \$ 59,980 | \$ - | \$ - |

OK

Issues and Concerns

1. None at this time.

Next 90 Days

1. Project complete.



