

TABLE OF CONTENTS

1. GENERAL INFORMATION	
A. Executive Summary	2
B. Project Team.....	3
2. PROGRAM SUMMARY	
A. Current Activities	5
B. Next 90 Days.....	10
C. Issues.....	11
3. FAIRFIELD CAMPUS SUMMARY	
A. Current Activities	12
B. Next 90 Days.....	12
C. Issues.....	13
4. VACAVILLE CAMPUS SUMMARY	
A. Current Activities	14
B. Next 90 Days.....	14
C. Issues.....	14
5. VALLEJO CAMPUS SUMMARY	
A. Current Activities	15
B. Next 90 Days.....	15
C. Issues.....	15
6. DISTRICTWIDE PROJECTS SUMMARY	
A. Current Activities	16
B. Next 90 Days.....	16
C. Issues.....	16
7. FINANCIAL SUMMARY	
A. Budget Update	17
B. Reserve Status.....	17
C. Contract Status	17
D. Payment Status.....	17
8. PROGRAM BUDGET SUMMARY	
A. Program Budget Summary	18
9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS	
A. Schedule for Major Active Building Projects.....	19
10. PROJECT REPORTS	
A. Individual Project Reports – Active	20
B. Individual Project Reports – In Close-Out.....	20
C. Individual Project Reports – Closed.....	20

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 January 1, 2022 through March 31, 2022.

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 November 17, 2021, organized by program, campus and project. It includes a total of all expenditures as of March 31, 2022.
- **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
- Celia Esposito-Noy, Ed.D., Superintendent-President
- Lucky Lofton, Executive Bonds Manager
- Jim Petromilli, Interim Chief Technology Officer
- Laura Scott, Bond Purchasing Agent
- Susan Wheet, Vice President Finance and Administration
- 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):** First Carbon Solutions (Environmental), Ninyo & Moore (Geotechnical), Noll & Tam Architects, Optima Inspections (Inspector), PMP Environmental, 3QC, Inc.
- **Early Learning Center Expansion:** HMR Architects
- **Fairfield Campus Central Plant and Electrification Study:** Salas O’Brien
- **On-Campus Housing Project:** The Scion Group
- **Aeronautics - Nut Tree Facility Improvements (VV Campus):** CSW/ST2
- **Vacaville Center Annex Building Corbels Removal Project Phase 2 (VV Campus):** CA Architects
- **Solar Energy Project:** Optony
- **Small Capital Projects:** Aedis Architects, Consolidated Engineering Laboratories, CSW/ST2, HMR Architects, Optima Inspections, Salas O’Brien
- **ADA Improvements Project:** Sally Swanson Architects

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.

DISTRICT POOL OF ENERGY CONSULTING SERVICES FIRMS:

- Aedis Architects
- ARC Alternatives
- Optony Inc.
- Sage Energy Consulting, 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. \$3,011,089 was expended this reporting period, January 1, 2022 – March 31, 2022. The total expended to March 31, 2022 for the entire Measure Q Bond Program was \$206,122,651 (58.2% spent).

2. Planning

- a. **Consultant Pools.** All but the Commissioning Services firms pool were refreshed in 2019. This remaining pool will be refreshed in 2022. A new Energy Consulting Services pool was established in February 2021.
- b. **District Design Standards (including Signage Standards):** District staff and Bond program team members continue to review and revise the Design Standards.
- c. **Facilities Master Plan:** With the completion and Board of Trustees adoption of the 2020 Facilities Master Plan Update, work on implementing the recommendations found within the Update continued throughout the quarter.
- d. **Series D and E Bond Issuances:** With the successful issuance of the Series D bonds completed on November 17, 2020, and the Series E bonds completed on October 6, 2021, overall program and project planning continued throughout the quarter focusing on the incorporation of Series D and Series E funds to deliver on going and newly identified projects.

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

- **Library/Learning Resource Center Project (Building 100 Replacement):** Construction continues. Interior Work – painting; mechanical/electrical/plumbing including system testing/balancing; data center move; fire alarm testing and inspection; elevator work; and door operators/access readers. Exterior Work – landscaping and irrigation; and fire lane work. Punchlist work and commissioning at new building. Existing Building 100 abatement completed and demolition began. Held Ribbon Cutting Ceremony at new building on March 14, 2022.
- **Building 300 Modernization Project:** Pending proposal receipt from study consultant for anticipated scope of work to move into design.
- **Early Learning Center Expansion Project:** Design proceeding, coordination between designer and modular building fabricator on going.
- **On Campus Housing Project:** Needs assessment/market analysis continues. SB 169 \$150,000 planning grant is pending final budget approval. Survey development continues. Feasibility study will proceed once assessment and market analysis are complete.
- **Small Capital Projects:**
 - B1800B Exterior Roof Canopy – *Project is now closed.*
 - Baseball and Softball Clubhouse Replacement – Site construction work has begun. Portable building drawings reviewed and released; fabrication is in process.
 - Building 1800B Print Shop – *Project is now closed.*
 - Early College High School Portables – *Project is now closed.*
 - Fairfield Campus Building Exteriors – *Project is now closed.*

- Fairfield Campus Central Plant and Electrification – Final report has been submitted with Project scope recommendations. Consultant proposal received and reviewed – contract for project design is in process. Once contract is executed, work will begin.
- Fairfield Campus Pool and Equipment Study – Final report has been submitted with Project scope recommendations. Budget/funding alignment and Project approval from the Board required to begin.
- Fairfield Campus Substation #3 Study – Final report has been submitted with Project scope recommendations. Consultant proposal received and reviewed – contract for design of Substations #4 and #4 is in process. Once contract is executed, work will begin.
- Pedestrian & Vehicular Wayfinding Signs – A few pedestrian signs remain to be installed, which will occur now that the new Library/Learning Resource Center is complete and demolition of old Building 100 is underway. Project close out is in process.

VACAVILLE CAMPUS:

- **Vacaville Classroom Building ‘Annex’ Renovation (Phase 2) – Corbels Removal:** All work is complete. Project close out is proceeding.
- **Aeronautics Nut Tree Facility Improvements:** Meetings continued with Solano County Building Department, Vacaville City Building Department, City of Vacaville’s Utility and Public Works Department, and PG&E prior to bidding. Bidding is in process.
- **Vacaville Annex Cares Act Upgrade:** This project consists of upgrading the indoor ventilation by replacing HVAC equipment and controls, as measures to reduce the spread of infection. The existing roof will also be removed and replaced.

VALLEJO CAMPUS:

- **Small Capital Projects:**
 - Belvedere Fence – County comments pending – 3-4 month review period.
 - Autotech Vehicle Security – Design work has proceeded and is in review by the District prior to submitting to DSA.

DISTRICTWIDE PROJECTS:

- **IT Infrastructure Project (Phase 2):** Equipment purchases and installations continue. Planning for and implementation of Series D and Series E funded work continues.
- **IT Infrastructure Project (Phase 3):** Planning for and implementation of Series D and Series E funded work continues. Equipment purchases and installations continue.
- **Infrastructure Improvements – Solar Energy:** Design-Builder/Operator-Maintainer proposals were received and are under review.

- **Small Capital Projects:**
 - Fairfield Campus Door Hardware Installation – This Project will upgrade door hardware and improve building security.
- **ADA Improvements (Phase 1):**
 - Work continued on updating the ADA Transition Plan and Barrier Removal Program with data collection complete and the report in production. Work on the Self Evaluation Study of Policies and Procedures continues.
- **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.
 - Work on both the Series D and Series E bond spending plan, project planning and implementation is proceeding.

4. Communications

- a. **User Groups:**
 - 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, \$1.64M, (100% contracts in place)
Certified Small Local Diverse Businesses \$160,782 9.80%
Local Businesses \$261,291 15.93%
- Status: Small Capital Projects – Phase 2 (participation goal 20%)
Construction Contracts, \$4.69M
Certified Small Local Diverse Businesses \$117,557 2.66%
Local Businesses \$1,408,703 31.91%
Non-local Certified DBEs \$2,211,719 50.10%
- Library/Learning Resource Center (participation goal 20%)
Construction Contracts, \$32,946,433 (100% contracts in place)
Certified Small Local Diverse Businesses \$4,630,311 14.02%
Local Businesses \$718,961 2.18%
Non-local Certified DBEs \$7,609,396 23.04%

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

- Communications with the Airport Manager’s Office, Solano County Building Department, Vacaville City Building Department and PG&E regarding Nut Tree Aeronautics facility improvements and work coordination.

5. Citizens Bond Oversight Committee (CBOC):

- a. A CBOC Meeting was held on January 11, 2022. The CBOC discussed stakeholder engagement, CABOC (California Association of Bond Oversight Committees), leveraging bond funds with other funds, and COVID-19 challenges. There was a presentation (with discussion) on Project Changes. The February 16, 2022 Quarterly Progress Report was reviewed and questions were answered. Project updates were provided and questions addressed.
- b. The next CBOC Meeting is tentatively scheduled for July 12, 2022.

6. Board of Trustee Actions – Bond Program Related Items

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

a. **January 19, 2022 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 Cooling Tower Maintenance Project
- Measure Q Bond Projection Initiation – IT Infrastructure Improvements Project, Phase 4
- Measure Q Bond Project Initiation – Small Capital Projects, Phase 4
- Measure Q Bond Project Initiation – Vacaville Annex Cares Act Upgrade Project
- Surplus Excess Furniture for the Library/Learning Resource Center Project (Building 100 Replacement)

- b. **February 2, 2022 Regular Board Meeting, Board Study Session**
 4000 Suisun Valley Road, Fairfield
 The following Consent and Action Items were approved at this meeting:
- Notice of Completion for Construction Services for the Fire Lane Electrical Vault Lids Project
 - Contract to Lovgren & Associates for Storage of New Furniture for the Library/Learning Resource Center
 - Contract Amendment #2 to Optima Inspections, Inc. for Project Inspector Services for the Library/Learning Resource Center
- c. **February 16, 2022 Regular Board Meeting,**
 4000 Suisun Valley Road, Fairfield
 The following Consent and Action Item was approved at this meeting:
- Change Order #1 to Development Group, Inc. for Information Technology Equipment and Implementation Services for the Library/Learning Resource Center.
- d. **March 2, 2022 Regular Board Meeting, Board Study Session**
 4000 Suisun Valley Road, Fairfield
 The following Consent and Action Items were approved at this meeting:
- Notice of Completion for Construction Services for the Vacaville Center Annex Corbels Removal Project (Phase 3)
 - Measure Q Bond Project Initiation - Central Plant Replacement Project
 - Contract Award to Salas O'Brien for Professional Services for the Fairfield Campus Central Plant Replacement Project
 - Measure Q Bond Project Initiation – Replace Substations #3 and #4
 - Contract Award to Salas O'Brien for Professional Services for the Fairfield Campus Replacement Substations #3 and #4 Project
 - Approval of Contract Change Order #19 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project
 - Contract Amendment #3 to Noll & Tam Architects for Professional Services for the Library/Learning Resource Center Project (Building 100 Replacement)
 - Contract Amendment #1 to PMP Environmental Consulting, Inc. for Professional Services for the Library/Learning Resource Center (Building 100 Replacement) Project
- e. **March 16, 2022 Regular Board Meeting,**
 4000 Suisun Valley Road, Fairfield
 The following Consent and Action Items were approved at this meeting:
- There were no Consent or Action Items at this meeting.

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. Continued Design Standards updates.

8. Continued implementation and regular monitoring of the updated Bond Spending Plan reflecting the inclusion and implementation of projects using Series D and Series E funds and in response to the 2020 Facilities Master Plan Update.

C. PROGRAM – ISSUES

1. Continued monitoring of and addressing any impacts that arise from COVID-19. There have been some supply chain interruptions and labor/material impacts, which have been mitigated or fully accommodated by projects in design and 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.	Building 300 Modernization	Section 10, Active Projects
3.	Early Learning Center Expansion	Section 10, Active Projects
4.	On Campus Housing	Section 10, Active Projects
5.	Small Capital Projects – B1800B Exterior Roof Canopy	Section 10, Closed Projects
6.	Small Capital Projects – Baseball and Softball Clubhouse Replacement	Section 10, Active Projects
7.	Small Capital Projects – Early College High School Portables	Section 10, Closed Projects
8.	Small Capital Projects – Fairfield Campus Building Exteriors	Section 10, Closed Projects
9.	Small Capital Projects – Fairfield Campus Central Plant and Electrification	Section 10, Projects in Close Out
10.	Small Capital Projects – Fairfield Campus Substations #3 and #4	Section 10, Active Projects
11.	Small Capital Projects – Fairfield Campus Pool and Equipment	Section 10, Active Projects
12.	Small Capital Projects – Pedestrian & Vehicular Wayfinding Signs	Section 10, Projects in Close Out
13.	Small Capital Projects (Phases 1 and 2) – Other: Fairfield Campus Door Hardware Installation	Section 10, Active Projects

B. NEXT 90 DAYS

1. Library/Learning Resource Center (Building 100 Replacement): Complete demolition of old Building 100. Complete architectural and mechanical punch lists at new building. Complete landscaping where old building is being demolished.
2. Building 300 Modernization: Receive consultant proposal from Initial Study designer for design services. Obtain Board Approval of consultant contract and begin design.
3. Early Learning Center Expansion: Complete Construction Document Phase. DSA Submittal, back-check and approval.
4. On Campus Housing: Continue work on the Needs Assessment/Market Analysis and Feasibility Study Phases. Complete and issue surveys and data collection for assessment and analysis.
5. Small Capital Projects – B1800B Exterior Roof Canopy: *This Project is now closed.*

6. Small Capital Projects – Baseball and Softball Clubhouse Replacement: Complete site demolition. Complete site infrastructure improvements. Complete modular building installation.
7. Small Capital Projects – Early College High School Portables: *This Project is now closed.*
8. Small Capital Projects – Fairfield Campus Building Exteriors: *This Project is now closed.*
9. Small Capital Projects – Fairfield Campus Central Plant and Electrification: Study complete and in Project close out. Begin design of recommended Project scope once consultant contract is approved. *New Project Sheet to be provided with future Quarterly Report for the Project which developed as a result of the Study.*
10. Small Capital Projects – Fairfield Campus Substations #3 and #4: Begin design once consultant contract is approved. *Project Sheet to be provided with future Quarterly Report.*
11. Small Capital Projects – Fairfield Campus Pool and Equipment: Align budget/funding with Project scope. Receive Board approval for consultant contract. Begin design work. *Project Sheet to be provided with future Quarterly Report.*
12. Small Capital Projects – Pedestrian & Vehicular Wayfinding Signs: Install remaining pedestrian signs following completion of the new Library/Learning Resource Center Building, demolition of old Building 100, and site work in the area of old Building 100. Close out Project.
13. Small Capital Projects (Phases 1 and 2) – Other:
 - i. Fairfield Campus Door Hardware Installation

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.

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, Projects in Close Out
2.	Aeronautics Nut Tree Facility Improvements	Section 10, Active Projects
3.	Vacaville Annex Cares Act Upgrade	Section 10, Active Projects

B. NEXT 90 DAYS

1. Vacaville Classroom Building ‘Annex’ Renovation (Phase 2) - Corbels Removal: Complete Project close out.
2. Aeronautics Nut Tree Facility Improvements: Start construction, including PG&E work. Complete construction and close out Project.
3. Vacaville Annex Cares Act Upgrade: Receive DSA comments and approval. Bid Project work.

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 (Phases 1 and 2) – Other: Belvedere Fence, and Autotech Vehicle Security	Section 10, Active Projects
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B. NEXT 90 DAYS

1. Small Capital Projects (Phases 1 and 2) – Other:
 - i. Belvedere Fence
 - ii. Autotech Vehicle Security

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.	IT Infrastructure Improvements (Phase 3)	Section 10, Active Projects
3.	Infrastructure Improvements – Solar Energy	Section 10, Active Projects
4.	ADA Improvements (Phase 1)	Section 10, Active 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. Continue planning and implementing projects associated with Series D and Series E funding.
2. IT Infrastructure Improvements (Phase 3): Continue planning and implementing projects associated with Series D and Series E funding. Equipment purchases and installations to continue.
3. Infrastructure Improvements – Solar Energy: Select Design-Builder/Operator-Maintainer Team. Negotiate required agreements and receive Board approval. This will include a Public Hearing.
4. ADA Improvements (Phase 1): Continue with implementation of updating the ADA Transition Plan and Barrier Removal Program. Continue work on Self Evaluation of Policies and Procedures.
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 Design Standards revisions and updates. Continue planning for and implementation of projects funded with Series D and Series E bond funds.

C. ISSUES

1. No major issues or concerns at this time.

7. FINANCIAL SUMMARY

A. BUDGET UPDATE

1. Please see the attached “Program Summary Budget” for a project-by-project view of the budget.
 - a. Through March 31, 2021, a total of \$206,122,651 (58.2% of total original Bond plus interest) has been expended against the Bond Program budget of \$353,997,340.
 - b. This financial period, January 1, 2022 through March 31, 2022, expenditures totaled \$3,011,089.
 - c. Total amount drawn from original Bond has been \$289,996,899.
 - d. Total interest accrued has been \$5,997,340.
 - e. Total remaining amount available for future tranches is \$58,003,101.
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 November 17, 2021 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 March 31, 2022.

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 November 17, 2021 Revised Bond Spending Plan.

9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

- A. Schedule for Major Active Building Projects based on November 17, 2021 Board-Approved Revised Bond Spending Plan.

Note that the following schedule for IT Infrastructure Improvements reflects Phase 2 (Tranche 2) and Phase 3 (Tranche 3), as these are the projects that are active.

Completed projects are no longer included.

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.