

Solano Community College Measure O Quarterly Progress Update

Period Ending September 30, 2022

ALTOMOTIVE LECHNOLOGY

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1. GENERAL INFORMATION

A. EXECUTIVE SUMMARY

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

This Solano CCD Measure Q Quarterly Progress Update report is produced for the District and made available to the Board of Trustees, the Citizens Bond Oversight Committee (CBOC), and interested parties. This report describes program and project progress and expenditures from July 1, 2022 through September 30, 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 April 20, 2022, organized by program, campus and project. It includes a total of all expenditures as of September 30, 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 <u>monthly</u> project updates may be found on the District's website, www.solano.edu. Click on Bonds Program. Click on Active Project Status & Updates.



B. PROJECT TEAM

OWNER – SOLANO COMMUNITY COLLEGE DISTRICT:

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

- James "Kimo" Calilan, Director of Technology Services and Support
- Celia Esposito-Noy, Ed.D., Superintendent-President
- Justin Howell, Technology Services and Support
- Lucky Lofton, Executive Bonds Manager
- Handel Malone, Purchasing
- 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:

- ADA Improvements: Sally Swanson Architects
- Aeronautics Nut Tree Facility Improvements (VV Campus): CSW/ST2
- Building 300 Modernization: Aedis Architects
- Early Learning Center Expansion: HMR Architects
- Fairfield Campus Central Plant and Electrification Study: Salas O'Brien
- Library/Learning Resource Center (FF Campus): First Carbon Solutions (Environmental), Ninyo & Moore (Geotechnical), Noll & Tam Architects, Optima Inspections (Inspector), PMP Environmental, 3QC, Inc.
- On-Campus Housing: The Scion Group
- Solar Energy: Optony
- Swimming Pool Concrete Deck Replacement: Aedis Architects



- Vacaville Center Annex Building Corbels Removal Project Phase 2 (VV Campus): CA Architects
- **Small Capital Projects:** Aedis Architects, Consolidated Engineering Laboratories, CSW/ST2, HMR Architects, Optima Inspections, Salas O'Brien

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. \$1,744,482 was expended this reporting period, July 1, 2022 – September 30, 2022. The total expended to September 30, 2022 for the entire Measure Q Bond Program was \$215,605,430 (60.9% 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. Reviewing Consultant Pool processes and initiating selected Pool solicitations.
- 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. Punchlist work continues. Grading and sitework. Parking lot remediation. Close out proceeding.
- Building 300 Modernization Project: Design work continues.
- **Early Learning Center Expansion Project:** DSA comments received and approval to release for bid received. Bid Phase underway.
- **On Campus Housing Project:** Needs assessment/market analysis complete. Non-student survey released. Financial analysis is underway. SB 169 \$150,000 planning grant was included in budget.



• Small Capital Projects:

- Baseball and Softball Clubhouse Replacement Site construction work continued. Clubhouse buildings received and placed on site.
- Building 1400 Lighting Upgrade Bidding in process.
- Small Capital Projects Quad Water Conservation This project consists of a design update to the quad area south of the new Library/Learning Resource Center (LLRC) Building. The revised quad design will implement design strategies that will prioritize water conservation, sustainability, and minimal maintenance strategies. The architectural team that worked on the LLRC project has been selected and has begun work.
- Door Hardware Installation Contractor pricing received, reviewed and accepted.
- Pedestrian & Vehicular Wayfinding Signs Project close out is in process.

VACAVILLE CAMPUS:

- **Aeronautics Nut Tree Facility Improvements:** Construction started and has been completed, including punchlist work.
- **Vacaville Annex HVAC/Roof Upgrade:** Bids received and under review. Contractor selection pending.

VALLEJO CAMPUS:

- Small Capital Projects:
 - Belvedere Fence Waiting on approval from the County to record.
 - Auto Tech Vehicle Security DSA comments received and addressed. Project is out for bid.

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 Central Plant Replacement: Design work continues.
- Infrastructure Improvements Replacement Substations #3 and #4: Design criteria documents have been completed. Design-Builder selection is underway.
- Infrastructure Improvements Solar Energy: Geotech Report is in process. Design review of 30% set is underway.
- **Infrastructure Improvements Swimming Pool Deck Replacement:** Geotech report is complete. Design proposal received and accepted. Design is underway.



- Districtwide Parcel Lockers: This project will provide exterior lockers at the Fairfield Campus and the centers in Vacaville and Vallejo. These will allow for contactless material distribution and returns for students, faculty and staff. The project has begun and lockers are ordered.
- **ADA Improvements (Phase 1):** Work on the Self Evaluation Study of Policies and Procedures continues with District review.
- 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, along with supply chain and material shortage impacts 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. Escalation is being monitored and adjustments to project estimates have been made to reflect these impacts. Work on both the Series D and Series E bond spending plan, project planning and implementation is proceeding.

4. Communications

- a. User Groups:
 - Active project user groups and stakeholders met as needed to develop and deliver projects.

b. Community Outreach:

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

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



Following are the current participation statistics.

 <u>Status: Small Capital Projects –</u> Construction Contracts, \$1.64M 		<u>15%)</u>
Certified Small Local Diverse B	,	9.80%
Local Businesses	\$261,291	15.93%
 <u>Status: Small Capital Projects –</u> 		<u>20%)</u>
Construction Contracts, \$4.71N	1	
Certified Small Local Diverse B	usinesses \$117,557	2.65%
Local Businesses	\$1,408,703	31.76%
Non-local Certified DBEs	\$2,232,764	50.34%
 <u>Status: Small Capital Projects –</u> 	- Phase 4 (participation goal	<u>20%)</u>
Construction Contracts, \$102K		
Certified Small Local Diverse B	usinesses \$0	0.00%
Local Businesses	\$0	0.00%
Non-local Certified DBEs	\$24,200	23.74%
Library/Learning Resource Cen	ter (participation goal 20%)	
Construction Contracts, \$33,30	2,345 (100% contracts in pla	ce)
Certified Small Local Diverse B	usinesses \$4,746,090	14.25%
Local Businesses	\$729,188	2.19%
Non-local Certified DBEs	\$7,673,546	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. New CBOC Member training/orientation was held July 19, 2022. A CBOC Meeting was held on August 9, 2022. The CBOC was updated on District efforts to fill vacant Committee membership positions. The Board adopted CBOC amended and restated Bylaws were reviewed. Tamuri Richardson was approved as the new Chair. The annual CBOC report draft was reviewed and revisions were noted and incorporated. Chair Richardson will present the Report at the September 21, 2022 Board of Trustees meeting. The Quarterly Progress Report dated June 15, 2022 was reviewed and questions were answered. There was discussion about Change Orders and Amendments, as well as UPCCAA (Uniform Public Construction Cost Accounting Act) and the District's SLDBE Program. Project updates were provided and questions addressed. The next CBOC Meeting is scheduled for November 1, 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. July 20, 2022 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield The following Consent and Action Items were approved at this meeting:



- Contract Change Order #1 to Arthulia Inc. for the Fairfield Campus Baseball/Softball Clubhouse Replacement Project
- Contract Change Order #21 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project
- Contract Change Order #1 to Lister Construction for the Vacaville Aero Sewer Connection and Parking Expansion Project
- Contract Amendment #1 to Sally Swanson Architects, Inc. for Time Extension for Professional Services for the District's ADA Transition Planning and Mapping Project

b. August 3, 2022 Regular Board Meeting, Board Study Session

4000 Suisun Valley Road, Fairfield

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

- Contract Amendment #2 to Swinerton Management & Consulting for Construction Management Services for the Library/Learning Resource Center Project (Building 100 Replacement)
- Contract Award to Sactown Contractors Corp for Construction Services for the Building 1400 Lighting Upgrade
- Contract Award to Developmental Group, Inc. for Information Technology Equipment and Implementation Services for the Phase 2 Annual Network Upgrades Project

c. August 17, 2022 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Contract Amendment #1 to PG&E Ten-Year License Agreement for the Vacaville Annex as a Community Resource Center
- Contract Amendment #1 to A3GEO, Inc. for Additional Professional Services for the Aeronautics Nut Tree Facilities Improvements Project
- Contract Amendment #2 with Salas O'Brien for Additional Professional Services for the Vacaville Annex Environmental Project
- Contract Amendment #4 to Noll & Tam Architects for Professional Services for the Library/Learning Resource Center Project (Building 100 Replacement)

Information Item:

• On-Campus Housing Project

d. September 7, 2022 Regular Board Meeting, Board Study Session 4000 Suisun Valley Road, Fairfield

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

- Contract Award to Arntz Builders, Inc. for Construction Services for the Annex HVAC and Roofing Project
- Contract Amendment #1 to Aedis Architects for Additional Professional Services for the Swimming Pool Deck Replacement Project

e. September 21, 2022 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

 Notice of Completion for Construction Services for the Aeronautics Nut Tree Facility Improvements Project



Information Item:

• Citizens Bond Oversight Committee (CBOC) FY 2020-2021 Annual 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, supply chain challenges, material shortages, and escalation costs.
- 3. Continued user engagement on active 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. Construction escalation is being monitored and adjustments to project cost estimates are being made as needed.



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:

4	Library / Learning Deserves Conter (Duilding 100	Caption 10 Active Draigate
1.	Library/Learning Resource Center (Building 100	Section 10, Active Projects
	Replacement)	
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 – Baseball and Softball	Section 10, Active Projects
	Clubhouse Replacement	
6.	Small Capital Projects – Building 1400 Lighting	Section 10, Active Projects
	Upgrade	
7.	Small Capital Projects – Quad Water	Section 10, Active Projects
	Conservation	
8.	Small Capital Projects – Pedestrian & Vehicular	Section 10, Projects in Close Out
	Wayfinding Signs	-
9.	Small Capital Projects (Phases 1, 2 and 4) -	Section 10, Active Projects *
	Other: Fairfield Campus Door Hardware	
	Installation, Building 200 Signage	

* These Projects do not have their own detailed Project Sheets.

B. NEXT 90 DAYS

- 1. <u>Library/Learning Resource Center (Building 100 Replacement)</u>: Complete architectural punchlist work. Complete project construction.
- 2. <u>Building 300 Modernization:</u> Receive approval of Schematic Design phase work. Complete Design Development phase work. Begin Construction Document phase work.
- 3. <u>Early Learning Center Expansion</u>: Submit revisions to DSA. Receive DSA approval. Bid the project for construction.
- 4. <u>On Campus Housing</u>: Continue with Needs Assessment/Market Analysis and Feasibility Study Phases of the Project.
- <u>Small Capital Projects Baseball and Softball Clubhouse Replacement</u>: Complete punchlist work. Re-test fire alarm after data loop repairs are complete. Certify modular units with DSA.
- 6. <u>Small Capital Projects Building 1400 Lighting Upgrade</u>: Engineer's review of submittal materials. Contractor procurement of materials. Begin construction.
- 7. <u>Small Capital Projects Quad Water Conservation</u>: Proceed with schematic/conceptual design, including meetings with stakeholder groups.
- 8. <u>Small Capital Projects Pedestrian & Vehicular Wayfinding Signs</u>: Repair damaged pedestrian directory sign. Close out the project.



- 9. Small Capital Projects (Phases 1, 2 and 4) Other:
 - i. Door Hardware Installation
 - ii. Building 200 Signage

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. There have been some supply chain interruptions and labor/material impacts, which have been mitigated or fully accommodated by projects in design and construction. Construction escalation is being monitored and adjustments to project cost estimates are being made as needed.



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.	Aeronautics Nut Tree Facility Improvements	Section 10, Projects in Close Out
2.	Vacaville Annex HVAC/Roof Upgrade	Section 10, Active Projects

B. NEXT 90 DAYS

- 1. <u>Aeronautics Nut Tree Facility Improvements</u>: Repair entrance awning. Close out the project.
- <u>Vacaville Annex HVAC/Roof Upgrade</u>: Process contractor submittals. Procure long lead time roof and HVAC equipment. Develop final project schedule. Coordinate summer occupancy with Annex facilities team.

C. ISSUES

1. 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. Construction escalation is being monitored and adjustments to project cost estimates are being made as needed.



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 – Vallejo Auto Tech Vehicle Security	Section 10, Active Projects
2.	Small Capital Projects (Phases 1 and 2) – Other: Belvedere Fence	Section 10, Active Projects *

* These Projects do not have their own detailed Project Sheets.

B. NEXT 90 DAYS

- 1. <u>Small Capital Projects Vallejo Auto Tech Vehicle Security:</u> Begin construction/ installation.
- 2. <u>Small Capital Projects (Phases 1 and 2) Other:</u>
 - i. Belvedere Fence

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. There have been some supply chain interruptions and labor/material impacts, which have been mitigated or fully accommodated by projects in design and construction. Construction escalation is being monitored and adjustments to project cost estimates are being made as needed.



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 – Central Plant Replacement	Section 10, Active Projects
4.	Infrastructure Improvements – Replacement Substations #3 and #4	Section 10, Active Projects
5.	Infrastructure Improvements – Solar Energy	Section 10, Active Projects
6.	Infrastructure Improvements – Swimming Pool Deck Replacement	Section 10, Active Projects
7.	Small Capital Projects – Districtwide Parcel Lockers	Section 10, Active Projects
8.	ADA Improvements (Phase 1)	Section 10, Active Projects
9.	Planning, Assessments & Program Management	Section 10, Active Projects

B. NEXT 90 DAYS

- 1. <u>IT Infrastructure Improvements (Phase 2)</u>: Equipment purchases and installations to continue. Continue planning and implementing projects associated with Series D and Series E funding.
- 2. <u>IT Infrastructure Improvements (Phase 3)</u>: Continue planning and implementing projects associated with Series D and Series E funding. Equipment purchases and installations to continue.
- 3. <u>Infrastructure Improvements Central Plant Replacement</u>: Complete Design Development / Construction Document Phase. Submit project to DSA for review.
- 4. <u>Infrastructure Improvements Replacement Substations #3 and #4</u>: Select Design-Builder. Develop design contract documents. Design partner review.
- 5. <u>Infrastructure Improvements Solar Energy</u>: Complete due diligence for completion of design documents. DSA and DGS submittal. DSA and DGS review.
- 6. <u>Infrastructure Improvements Swimming Pool Deck Replacement</u>: Receive DSA backcheck comments. DSA approval of construction documents. Develop bid documents for general contractors. Begin Bid Phase.
- 7. <u>Small Capital Projects Districtwide Parcel Lockers</u>: Deliver and install lockers. Schedule locker operation training. Close out the project.
- 8. <u>ADA Improvements (Phase 1)</u>: Complete work on the Self Evaluation Study of Policies and Procedures and close out this project.



9. <u>Planning, Assessments & Program Management</u>: On-going activities of the District Bond team, program management team, and consultants to support the Bond Program and its projects. Continue work on Design Standards revisions and updates. Continue planning for and implementation of projects funded with Series D and Series E bond funds. Continue to address COVID-19 impacts and project adjustments, along with supply chain and material shortage impacts to eliminate and/or reduce negative impacts to projects. Adjust project estimates and project scopes to address escalation impacts on construction.

C. ISSUES

1. Monitoring 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. Construction escalation is being monitored and adjustments to project cost estimates are being made as needed.



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 September 30, 2022, a total of \$215,605,430 (60.9% of total original Bond plus interest) has been expended against the Bond Program budget of \$354,021,014.
 - b. This financial period, July 1, 2022 through September 30, 2022, expenditures totaled \$1,744,482.18.
 - c. Total amount drawn from original Bond has been \$289,996,899.
 - d. Total interest accrued has been \$6,312,968.
 - 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 April 20, 2022 Revised Bond Spending Plan. Bond interest accrues annually.

C. CONTRACT STATUS

The Program Summary Report provides "Current Project Budget" and "Measure Q Expenditure" information through September 30, 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 April 20, 2022 Revised Bond Spending Plan.





Quarterly Report for Period Ending September 30, 2022

		MEASURE Q PROJECT		MEASURE Q PROJECT		OTHER FUNDING	MEASURE Q		
		BUDGET AS OF		BUDGET AS OF	OTHER		EXPENDITURES	MEASURE Q	
			BOT APPROVED		FUNDING	AS OF	AS OF	PERCENT	
Status ⁽⁴⁾		BSP ⁽¹⁾		BSP ⁽²⁾	BUDGET ⁽³⁾	9/30/2022 ⁽⁵⁾	9/30/2022 ⁽⁵⁾		PROJECT NO
Status ⁽⁴⁾	PROJECT NAME	BSP	CHANGE	BSP	BUDGET	9/30/2022	9/30/2022	SPENT	PROJECT NO.
	FF CAMPUS						•		
А	Library & Learning Resource Center	\$ 23,300,000		\$ 23,300,000	\$ 20,767,141	\$ 20,489,761	\$ 22,102,921	94.9%	820110
С	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,229,718		\$ 6,229,718	\$ 13,760,000	\$ 13,760,000	\$ 6,229,718	100.0%	821210/821220/821215
F	Performing Arts Building (Phase 2)/Costume Shops	\$ 233,151		\$ 233,151	\$ -	\$ -	\$ 33,151	14.2%	821230
С	Science Building (Phase 1)	\$ 35,005,734		\$ 35,005,734	\$ -	\$ -	\$ 35,005,734	100.0%	820310
A	Science & Math Building (Phase 2)/B300 Renovation	\$ 2,000,000		\$ 2,000,000	\$ -	\$ -	\$ 66,271	3.3%	820320
F	Career Technology Building (CTE)	\$ 4,500,000		\$ 4,500,000	\$ -	\$ -	\$ -	0.0%	TBD
С	Agriculture (Horticulture)	\$ 1,348,467		\$ 1,348,467	\$ -	\$ -	\$ 1,348,467	100.0%	821030/821035
F	Modernization B1400	\$ 4,000,000		\$ 4,000,000	\$ -	\$ -	\$ -	0.0%	TBD
A	On-Campus Housing	\$ 500,000	\$ 350,000		\$ -	\$ -	\$ 45,612	5.4%	822020
A	Early Learning Center Expansion	\$ 5,000,000	,	\$ 5,000,000	\$ -	\$ -	\$ 167,008	3.3%	820220
	VV CAMPUS	+ 0,000,000		+ -,,	+	•	+	,.	
С	VV Classroom Building Purchase & Renovation	\$ 7,404,466		\$ 7,404,466	Ś -	Ś -	\$ 7,247,624	97.9%	830200/830210/830220
A	VV Annex HVAC/Roof Upgrade	\$ 1,000,000	\$ 1,700,000		\$ 1,000,000	\$ 148,385	\$ 24,620	0.9%	830240
C	Biotechnology & Science Building	\$ 33,315,666	+ _,,	\$ 33,315,666	\$ -	\$ -	\$ 33,315,666	100.0%	830310/830320/830330
A	Aeronautics & Workforce Development Building	\$ 1,884,730	\$ 200,000		\$ -	\$ -	\$ 1,877,491	90.1%	830400/830410/830420
F	Student Success Center/LRC	\$ 200,000	200,000	\$ 200,000	\$ -	\$ -	\$ -	0.0%	TBD
F	Fire Training	\$ 200,000		\$ 200,000	Ŧ	\$ -	\$ -	0.0%	TBD
C	Vacaville Center HVAC Upgrade	\$ 2,150,306		\$ 2,150,306		\$ -	\$ 2,150,306	100.0%	830230
- C	VJ CAMPUS	<i>\$</i> 2,130,300		\$ 2,150,500	Ŷ	Ŷ	\$ 2,150,500	100.078	030230
С	Vallejo Property Purchase Belvedere	\$ 4,794,343		\$ 4,794,343	Ś -	Ś -	\$ 4,794,343	100.0%	840310
C	Vallejo Property Purchase Northgate	\$ 6,871,471		\$ 6,871,471	\$ -	\$ -	\$ 6,871,471	100.0%	840910
C	Autotechnology Building	\$ 23,735,961		\$ 23,735,961	\$ -	\$ -	\$ 23,735,961	100.0%	840210/840220
F	Student Success Center/LRC	\$ 200,000		\$ 200,000	\$ -	\$ -	\$ -	0.0%	TBD
F	Career Technology Building	\$ 10,100,000		\$ 10,100,000	\$ -	\$ -	\$ -	0.0%	TBD
C	Vallejo Center HVAC Upgrade	\$ 2,135,178		\$ 2,135,178		\$ -	\$ 2,135,178	100.0%	840430
C	INFRASTRUCTURE IMPROVEMENTS	\$ 2,135,178		\$ 2,135,178	,	Ŷ -	2,133,178	100.0%	840430
A	IT Infrastructure Improvements	\$ 13,471,000		\$ 13,471,000	\$ -	ş -	\$ 7,149,146	53.1%	812100/812500 to 812590
С	Utility Infrastructure Upgrade (Energy)	\$ 24,671,331		\$ 24,671,331		\$ 712,447	\$ 24,671,331	100.0%	814010/814020/814030/
•		ć 10.500.000	ć <u>2.500.000</u>	ć 11.000.000	ć	ć	ć 1 700 353	4.2 70/	814040/814050
A	5 Megawatt Solar Installation (Solar Energy)	\$ 10,500,000	\$ 3,500,000		\$ -	\$ -	\$ 1,780,352	12.7%	814060
A	Replacement Substations 3, 4 and 5	\$ 8,500,000	\$ 2,250,000		\$ -	\$ -	\$ 161,328	1.5%	402
A	Modernize Pool and Equipment	\$ 2,500,000	\$ (1,800,000		\$ 593,900	\$ 51,281	\$ -	0.0%	404
A	Central Plant Replacement	\$ 16,000,000	\$ (3,500,000		\$ -	\$ -	\$ 113,566	0.9%	401
F	Water Conservation/Environmental Impact Improvements	\$ 3,000,000		\$ 3,000,000	\$ -	Ş -	\$ -	0.0%	TBD
F	Underground Hydraunic Chilled & Hot Water Loops	\$ 1,000,000		\$ 1,000,000	\$ -	\$ -	\$ -	0.0%	TBD
F	HVAC Environmental Safety Upgrades	\$ 6,500,000		\$ 6,500,000		\$ -	\$ -	0.0%	TBD
F	Underground 12,000 Volt Campus Loop	\$ 2,500,000		\$ 2,500,000	\$ -	\$ -	\$ -	0.0%	TBD
	ADA & CLASSROOM IMPROVEMENTS	A		A		A	A 40	40.554	040005 040065
A	Small Capital Projects	\$ 24,833,959		\$ 24,833,959			\$ 10,666,846	43.0%	813005-813099; 501-507
A	ADA Improvements	\$ 8,000,000		\$ 8,000,000	\$ 50,000	\$ 50,000	\$ 694,832	8.7%	813210, 815010-815030
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT	ć 40.726.000		ć 40.726.000	¢ 5.373	ć 5.373	¢ 22.000.202	45.49/	811010/811011/811020/
A	Program Management, District Support and Planning	\$ 48,736,000		\$ 48,736,000	\$ 5,272	\$ 5,272	\$ 22,609,382	46.4%	811021/811030
	RESERVE, INTEREST & TREASURY FEES								
	Program Reserve	\$ 7,117,111	\$ (2,700,000			\$-	\$-		
	Treasury Fees	\$ 558,748	\$ 23,674	\$ 582,422		\$-	\$ 607,107	104.2%	
	TOTAL BOND SPENDING PLAN	\$ 353,997,340		\$ 354,021,014	\$ 37,051,260	\$ 35,223,956	\$ 215,605,430	60.9%	

⁽¹⁾ Per Bond Spending Plan Revision Approved by BOT 1/17/2021

⁽²⁾ Per Bond Spending Plan Revision Approved by BOT 4/20/2022

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

(4) A=Active Project; F=Future Project/Project On Hold; C=Closed Project

⁽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 April 20, 2022 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.



Solance COMMUNITY COLLEGE COMMUNITY COMU	o Co ond s	mmur Spend	hity C ling I	College Plan Appr 2014	Iding Proj	0/2022	201 Q2 Q3	2017 Q1 Q2 Q3 Q4	2018 Q1 Q2 Q3	2019 2 Q3 Q4		Bid an Curre Curre 2020	Acquisition/ I and Construct ont Expendit ont Expendit 20 24 Q1 Q2	tion ures De ures Co 21	nstruct	2022	Q4 Q1	2023 Q2 Q3		24 Q3 Q4	20 Q1 Q2		20 Q1 Q2
Solance Solance Per Bo	o Co ond s	mmur Spend	hity C ling I	College Plan Appr 2014	roved 4/20 2015	0/2022						Curre Curre 2020	ent Expendit ent Expendit 20	ures De ures Co 21	instruct	2022	Q4 Q1						
Per Bo COMMUNITY COLLEGE For Period Ending September 30, 2022 Q1 2 For Period Ending September 30, 2022 Q1 2 *Active Projects Only FAIRFIELD CAMPUS Library/Learning Resource Center ⁽¹⁾ September 2017 Schedule/Budget March 2020 Schedule/Budget March 2020 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)	2013	Spend	ling l	Plan Appr	2015							Curre	ent Expendit	ures Co 21	instruct	2022	Q4 Q1						
CONMUNITY COLLEGE I CI DO Construction of the colspan="2">Construction of the colspan="2"	2013			2014	2015							2020	20	21		2022	Q4 Q1						
For Period Ending September 30, 2022 Q1 Q2 *Active Projects Only Image: Construction of the second sec		3 Q4													Q1		Q4 Q1						
For Period Ending September 30, 2022 Q1 Q2 'Active Projects Only Image: Constraint of the second sec		3 Q4													Q1		Q4 Q1						
Active Projects Only FAIRFIELD CAMPUS Library/Learning Resource Center ⁽¹⁾ September 2017 Schedule/Budget September 2018 Schedule/Budget March 2020 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)										2 40 4				40 44	Q .					40 4			
FAIRFIELD CAMPUS Library/Learning Resource Center ⁽¹⁾ September 2017 Schedule/Budget September 2018 Schedule/Budget March 2020 Schedule/Budget March 2020 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)																						<u> </u>	
Library/Learning Resource Center ⁽¹⁾ September 2017 Schedule/Budget September 2018 Schedule/Budget March 2020 Schedule/Budget March 2020 Schedule/Budget Current Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)																							
September 2017 Schedule/Budget September 2018 Schedule/Budget March 2020 Schedule/Budget March 2020 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)																				\vdash		\square	
September 2018 Schedule/Budget																							
March 2020 Schedule/Budget March 2020 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)									\$0			\$21,800	0,000			\$21,8	00,000						
March 2020 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)									\$2,906,957			\$21,393	3,043			\$24,3	00,000						
Current Schedule (% of current phase) Current Expenditures (% of Budget)									\$2,912,049			\$20,387	7,951			\$23,3	00,000						
Current Expenditures (% of Budget)									\$3,062,049				\$20,237,95	1		1	\$2	3,300,00)				
	-								95%				99.5%										· · · ·
Current Expenditures (\$)									89%				96%										· · · ·
									\$2,715,200				\$19,387,72	1			\$2	2,102,92	1				· · · ·
																							—
Building 300 Modernization-Science & Math Building (Phase February 2021 Schedule/Budget	2)													\$325.	970	\$2	674,030		\$3,000.	000		-+-+	
November 2021 Schedule/Budget	-																0,175	\$1,749.8		2.000.0	00	===	—
Ŭ															-		0%		2J ¥	2,000,0			
Current Schedule (% of current phase)																		0%					==
Current Expenditures (% of Budget)																	6%	0%					
Current Expenditures (\$)																\$66	,271	\$0		\$66,27	1	$ \rightarrow $	—
On-Campus Housing																						+	+
February 2021 Schedule/Budget														\$500,	,000		\$	500,000					-
April 2022 Schedule/Budget															\$8	850,000			\$850,0	00			
Current Schedule (% of current phase)																11%	1 1 1						
Current Expenditures (% of Budget)															1 1	5%							
Current Expenditures (\$)														1	\$	45,612			\$45,6 [.]	12		— ———————————————————————————————————	
															Ī	,40,012			<i>\</i>			<u> </u>	
Early Learning Center Expansion																							
February 2021 Schedule/Budget						_				 			9	61,875,3			624,618		\$2,50	0,000		⊢ ∔−∔	
November 2021 Schedule/Budget														\$1,875	5,382		\$3,124,618		\$5,00	0,000			
Current Schedule (% of current phase)														15'	%		2%						
Current Expenditures (% of Budget)														8%	6		0.4%						
Current Expenditures (\$)														\$155,	,228		\$11,780		\$167	7,008			
VACAVILLE CAMPUS						+ $+$			+ $+$ $+$ $-$		+	++											\rightarrow
VV Annex Cares Act Upgrade (HVAC/ROOF) ⁽²⁾ November 2021 Schedule/Budget							\vdash			+	+ +	++			\$8.3	50 \$99	1.650	e.	,000,000	\vdash	$\left \right $		+
April 2022 Schedule/Budget							\vdash			++-	+	++			-	42,000	\$2,658			700,000		++	+
Current Schedule (% of current phase)							\vdash			++-	++	++				75%	\$2,030	_	ψ2,	,		_++	+
Current Expenditures (% of Budget)							\vdash			++-	+	++		_		59%	0%	_	+	\vdash		= ++	
Current Expenditures (\$)															-	0070	•••			24,620		_ ++	=
							1 1				1 1				¢r	24,620	\$(¢.				

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																						Site	Acqu	uisitior	/ Design/FF&E									
	Schedu						ing Pro	oject	s															Constr										
SOLANO	Solano Per Bo							0/20		_		_						_						_	ditures Design ditures Construction									
COMMUNITY COLLEGE	Fei Bu	nu a	penum	IY FIA	in Ap	pio	veu 4/2	.0/20	~~	_		-						_				Curr	ente	zpen	altures Construction									
KITCHELL		013		20			201	_		2016			017						2019			2020			2021 20	022						202		
For Period Ending September 30, 2022			Q4 Q			4 Q1					Q4 Q1			Q4 C	1 Q2	2018 Q3	Q4	Q1			Q1		Q4 (2 Q3 Q4 Q1 Q2		Q1	2023 Q2 Q3	Q4 Q1	202				20 Q4 Q1 Q2
Aeronautics Nut Tree Facility Improvements																																		
February 2019 Schedule/Budget										_															\$90,627 \$52	29,254	\$619	,881						
April 2022 Schedule/Budget																									\$90,627 \$72	29,254	\$819	881						
Current Schedule (% of current phase)																									100% 10	00%								
Current Expenditures (% of Budget)																									85% 7	/3%								
Current Expenditures (\$)																								-	\$77,477 \$53	35,166	\$612	,643						
INFRASTRUCTURE IMPROVEMENTS																																		
IT Infrastructure Improvements Phase 2, including B1	LOO Genera	ator																																
August 2017 Schedule/Budget														<u> </u>					89,000		I		- 1		\$2,489,00									
December 2017 Schedule/Budget		_															1	\$2,6	89,000						\$2,689,00	00								
April 2022 Schedule/Budget												\pm								\$2,68	89,00	0						\$2,689	000					
Current Schedule (% of current phase)																				9	99%													
Current Expenditures (% of Budget)																				99	9.8%													
Current Expenditures (\$)				_		_								1 1	_	1	1	-		\$2,68	83,59	5	1	-				\$2,683,	595					
IT Infrastructure Improvements Phase 3																														-				
February 2021 Schedule/Budget																									\$1	1,700,000			1 1		\$1	,700,000		
Current Schedule (% of current phase)																										30%								
Current Expenditures (% of Budget)																										27%								
Current Expenditures (\$)																									\$	456,691					\$4	456,691		
										_		_						_																
Solar Energy - 5 Megawatt Solar Installation February 2021 Schedule/Budget																									\$902,200			\$12.0	97,800			s	\$13.0	00,000
November 2021 Schedule/Budget								-																	\$753,700	-			6,300	1 1			<u> </u>	00,000
April 2022 Schedule/Budget		-													-										\$208.345		\$1	3.791.6	1 1	-	\$14.0	000.000		
Current Schedule (% of current phase)															-										50%	r	<u> </u>	15%	-					
Current Expenditures (% of Budget)															-										40%	I I I		12%	-					
Current Expenditures (\$)															-										\$83,414	I I I	\$	1,696,9	38		\$1.7	80,352		
																												,,.			.,,,,			
Replacement of Substations 3 and 4				_																														
April 2022 Schedule/Budget		_				_				_																\$525,911			\$8,724,0	89		\$9,2	250,0	00
Current Schedule (% of current phase)																										35%			0%	1 1				
Current Expenditures (% of Budget)																										31%			0%	<u> </u>				
Current Expenditures (\$)										_		_						_								\$161,328			\$0			\$16	61,32	:8
Swimming Pool Deck Replacement ⁽³⁾																																		
April 2022 Schedule/Budget																										\$0		\$700,00) \$	700,00	00			
Current Schedule (% of current phase)																										90%		0%						
Current Expenditures (% of Budget)																										0%		0%						
Current Expenditures (\$)																										\$0		\$0		\$0				
Central Plant Replacement April 2022 Schedule/Budget	+ $-$	_	+	+			+		+	_	+ $+$		<u> </u>						+	_		+				\$800,700		\$11.0	99,300			\$12,50	0.000	
· · ·		_	+		_	+-	+	-	+	-	+	-	-	+	_	_	+	+	+		+	+		_	*	20%			99,300		_	φ12,5U	3,000	
Current Schedule (% of current phase)		_				_	+	_	+			-	-	+	_		+	_	+		+		_			14%	_	1	1%	-			_	
Current Expenditures (% of Budget)	+ +	_	+		_	+-	+	_	+	+	+	+	-	+ +	_	+	-	+		_	+	+	_	_		14% \$113,566			\$0	_	_	-	500	
Current Expenditures (\$)	+ $+$				+		+		+		+ $+$	+	-	+	-	+	+								\$	113,566						\$113,	,966	
																					1													

			Ļ					_																e Acqu			<u> </u>	-&E								\downarrow		\downarrow		
							uilding	Proj	ects														_	and C											—	++	_	++		
SOLANO						ollege	proved	1 4/20	/2022															rrent E				ign structio	n .					_		+		+		_
COMMUNITY COLLEGE	Fei	Don	u Sp	enun	IY FI		pioved	14/20	2022		-												Cu	TIERLE	xpen	ultures		Siluciio		_					+	++		++		_
KITCHELL																																					_			
For Period Ending September 30, 2022	01	20		4 0		014		2015	04 0		2016	04 0	01	2017 Q2 Q3	Q4	01 0	201		24 01	2019		1 01	2020	04		2021	04		2022		01		023	4 01		024	04 01	202		24 Q1 Q
ADA & CLASSROOM IMPROVEMENTS	Q.1	QZ.	60 6		(1 42			2 45	Q-F Q	1 92	45	4		42 40		Ger V	<u>uz</u> u	5	27 021	QZ G	25 0	24 61	42 40		21 4	2 45	4		2 43		Q I	42				45	24 0(1		45 4	4 4 1 4
Small Capital Projects Phase 1 (Series A&B)																																			1					
August 2014 Schedule/Budget			\$80	0,000			44	\$900,0	00						\$1,70	00,000																								
September 2016 Schedule/Budget			\$1,1	00,00	0				\$1,300,0	000		1 1			\$2,40	00,000																			1					
March 1, 2017 Schedule/Budget			\$1,2	27,72	5				\$1,661,3	370					\$2,88	39,095																								
May 1, 2019 Schedule/Budget			\$1,2	56,08	8				\$1,672,5	587					\$2,92	28,675																								
March 18, 2020 Schedule/Budget			\$1,2	42,330	0	<u> </u>		_	\$1,706,0	026	1				\$2,94	48,356	1																							
February 17, 2021 Schedule/Budget						<u> </u>						· · ·				 	I	\$3	,142,504					· · ·			· · ·					-L							\$3,14	2,504
November 17, 2021 Schedule/Budget					_	· · ·			1 I			· · ·						\$5	,642,504						- I						и Т	-L						1	\$5,64	2,504
Current Schedule (% of current phase)					_							· ·			1		I		55%												1	-								
Current Expenditures (% of Budget)					-				1 1		1								52%		_								-		1	1								
Current Expenditures (\$)				-	-		1 1	-	1 1		1	1 1						\$2	,936,435		-	1 1	-			-		-	-		1	1	1 1		_	_			\$2,93	6,435
Small Capital Projects Phase 2 (Series C)																			Design ar	nd Cor	nstru	uction																		
April 2017 Schedule/Budget																	i		\$1,	177,0	000									\$1, [,]	77,0	00								
May 1, 2019 Schedule/Budget																			\$2,	261,9	943					-				\$2,2	61,9	43					_			
November 20, 2019 Schedule/Budget																			\$4,	261,9	943		_			-				\$4,2	61,9	43								
March 18, 2020 Schedule/Budget															-				\$8,	242,2	262		-		-					\$8,2	42,2	62					_			
October 7, 2020 Schedule/Budget															1				\$8,	579,1	117									\$8,	79,1	17			_					
February 17, 2021 Schedule/Budget																					\$9	9,853,18	4										\$	9,853	,184		_			
Current Schedule (% of current phase)																						80%															_			
Current Expenditures (% of Budget)																			1 1			78%																		
Current Expenditures (\$)																	i				\$7	7,692,18	0						_				\$	7,692	,180					
Small Capital Projects Phase 4 (Series E)										_																_									+	++	+-	++		
April 2022 Schedule/Budget																																\$4,0	000,000					\$4,0	00,00	00
Current Schedule (% of current phase)																															1	3	3.0%							
Current Expenditures (% of Budget)																																1	.0%							
Current Expenditures (\$)																															1	\$3	8,231					\$3	8,231	1
					_																								_						+	$\downarrow \downarrow \downarrow$	+	++		
Notes:								-			+												-			-			+		-	-			+-	++	+	++	+	
(1) Library/Learning Resource Center (Building 100 Re	eplaceme	ent) - (Curren	it sche	edule	reflects	both Stat	te and	Measure	Q fun	ded s	cope. H	lowev	ver, only	Measure	Q Bud	iget an	d Exp	enditures a	re refl	lecte	ed here.																		
(²⁾ Vacaville Annex Cares Act Upgrade (HVAC/Roof)																	-																		+	+	+	+		
⁽³⁾ Swimming Pool Deck Replacement - Current scher																								+					+			+			+	+	+	+	-	

10. PROJECT REPORTS

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

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

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



ACTIVE PROJECTS



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

A/E: Noll & Tam Architects

Contractor: BHM Construction Status: Active KITCHELL PROJECT SUMMARY Project: Library/Learning Resource Center Project Scope: This project includes design and construction of a new Fairfield Campus Library/Learning Proiect Manager: Status: Active Lucky Lofton Resource Center to replace the B100 Library, demolition of old portable buildings and B100 Construction Manager: Vincent Som (Swinerton) 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. Original Project Budget: \$42,681,000 Current Project Budget: \$44,067,141 Project Start: November 2017 Project End: October 2022 Lege Not Starter In Progress SCHEDULE Completed)esig COMMENTS DESCRIPTION SD DD CD DSA BID CONST Comp OCCUPIED SCHED **Construction Phase** 99.5% Yes Construction Phase BUDGET FUNDING SOURCE: Measure Q, State and Cares Act int Budgeted Forecast to Forecast at Expenditures Encumbrance Budget to Date Complete Completion Balance Balance Total Budget Encumbered State Capital CAF Outlay Other (B) (B+C) (A-B=G) Measure Q (A) (C) (B-E=F) . SITE ACQUISITION - 5 \$ \$ \$ \$. PLANS 48.217 \$ 48.217 \$ 48.217 \$ 48.217 \$ 45.417 2,800 \$ S S \$ \$ 3. WORKING DRAWINGS \$ 202.849 \$ \$ \$ 202.849 \$ 102.927 \$ 99.922 \$ 202.849 \$ 62.516 40.411 \$ 99.922 \$ 18,300,333 \$ \$ 18,300,333 \$ 18,176,806 \$ 123,527 \$ 123,527 4. CONSTRUCTION \$ 18,300,333 \$ 17,514,603 662,203 \$ \$. CONTINGENCY 19,447 \$ 19,447 \$ 19,447 \$ 19,447 \$ 19,447 \$ \$ \$ ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ 572.821 \$ \$ \$ 572.821 \$ 518,505 \$ 54.316 \$ 572.821 \$ 516 138 2,367 \$ 54.316 . TESTS AND INSPECTIONS 236.117 \$ ŝ 236.117 \$ 187.795 \$ 48,323 \$ 236.117 \$ 181 164 6,631 \$ 48,323 s S CONSTRUCTION MANAGEMENT \$ 1,222,362 \$ \$ \$ 1,222,362 \$ 1,222,362 \$ \$ 1,222,362 \$ 1,175,816 46.546 \$ \$ 245,612 \$ 20,351,080 \$ 19,387,721 \$. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 20,351,080 \$ \$ 20,351,080 \$ 20,105,468 \$ 717.747 245,612 \$ \$ D. FURNITURE AND GROUP II EQUIPMENT \$ 2,697,854 \$ \$ 2,697,854 \$ 2,685,929 11,925 2,697,854 \$ 2,607,267 11,925 \$ 78,662 MEASURE Q - PROJECT COST \$ 23,300,000 \$ \$ \$ 23,300,000 \$ 22,942,541 \$ 357,459 \$ 23,300,000 \$ 22,102,921 \$ 839,620 \$ 357,459 -. SITE ACQUISITION \$ \$ \$ \$ \$ \$ \$ \$ 1,543,000 \$ \$ 1,543,000 \$ \$ 1,543,000 \$ 1,543,000 \$ 1,543,000 . PLANS \$ \$ \$ \$. WORKING DRAWINGS 1,209,000 1,209,000 \$ 1,209,000 \$ 1,209,000 1,209,000 CONSTRUCTION \$ \$ 15,101,485 \$ 15,101,485 \$ 15,101,485 \$ \$ 15,101,485 \$ 15,101,485 \$ ¢ . CONTINGENCY \$ \$ \$ \$ \$ ARCHITECTURAL AND ENGINEERING OVERSIGHT 404,908 \$ 404,908 404,908 \$ 404,908 \$ 404,908 \$ \$ \$ s \$ \$. TESTS AND INSPECTIONS 467,460 \$ 467,460 \$ 467,460 \$ 467,460 \$ 467,460 \$ \$ \$ \$ \$ CONSTRUCTION MANAGEMENT 965.146 \$ 965.146 \$ 965 146 965.146 \$ 965 146 \$ S \$ \$ \$ TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ \$ 16.939.000 \$ \$ 16,939,000 \$ 16,939,000 \$ \$ 16.939.000 \$ 16.939.000 \$ 0. FURNITURE AND GROUP II EQUIPMENT \$ STATE CAPITAL OUTLAY - PROJECT COST \$ \$ 19.691.000 \$ \$ 19.691.000 \$ 19.691.000 \$ \$ 19.691.000 \$ 19.691.000 \$ \$ --CONSTRUCTION \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 776,018 \$ 223,982 \$ 722,620 \$ 53,398 \$ 223,982 \$ CARES ACT - PROJECT COST \$ 1,000,000 \$ 1,000,000 \$ 776,018 \$ 223,982 \$ 1,000,000 \$ 722,620 \$ 53.398 \$ 223,982 s \$ CONSTRUCTION s 76.141 \$ 76.141 \$ 76.141 \$ \$ 76.141 \$ 76.141 \$ \$ SCHEDULED MAINTENANCE - PROJECT COST 76,141 \$ \$ \$ 76,141 \$ 76,141 \$ 76,141 \$ \$ 76,141 \$ \$ TOTAL PROJECT COST \$ 23,300,000 \$ 19,691,000 \$ 1,076,141 \$ 44,067,141 \$ 43,485,700 \$ 581,441 \$ 44,067,141 \$ 42,592,682 \$ 581,441 893,018 \$

Issues and Concerns

. None

Next 90 Davs

Complete architectural punch list

2. Project final completion







Phase 4 Interim Landscape - East

Project Number: 820110

Fairfield Library/Learning Resource Center

Financials as of 9/30/2022

A CONTRACTOR						unity Noderi	-							
SOLANO COMMUNITY COLLEGE	A/E:	Aedis A	Architec	ts		Contr	actor:	TBD			Status:	Active		
KITCHELL														
				PRO	DJECT	SUMM	ARY							
Project: Building 300 Modernization Project Scope:														
Building 300 Modernization Project is to renova														
Campus. The project goal is to modernize the The project includes the following components.						ject Man	ager:	Noe	Ramos	:	Status:	Design Phase	e	
lesign and construction.					Ori	ginal Pro	ject Buc	lget: \$3,0	00,000	(Current Proj	ect Budget:	\$2,00	0,000
					Pro	ject Star	t:	April	2021	F	Project End:		Febru	ary 2024
														egend Not Started
SCHEDULE]													n Progress Completed
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	,	COMMENT	s	
Schematic Design Phase							95%			Yes	Schematic D	esign Phase		
BUDGET]		FUND	NG S	OURCE	E: Meas	ure Q			8				
	Amo	ount Budge	ted					_	_		_			
CAF	Measure Q	State Capital Outlay	Prop 39	•	ll Budget (A)	Encumb (B)	ered	Forecast to Complete (C)		etion C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	E (Budget Balance A-B=G)
. PLANS	\$ 52,645	24,215	\$	52,645	\$ 28,430	\$ - \$ - \$ 156,497	\$ \$	- 24,215 8,650						
I. SITE ACQUISITION \$														
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 144,872 \$ 50,159		\$ - \$ -		144,872 50,159		- \$ 3,747 \$	144,872 6,412		144,872 50,159	\$- \$-	\$ - \$ 43,747	\$ \$	144,872 6,412
. TESTS AND INSPECTIONS	\$ 49,336	\$ -	\$ -	\$	49,336	\$	- \$	49,336	\$	49,336	\$ -	\$	\$	49,336
B. CONSTRUCTION MANAGEMENT D. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 1,744,367	\$ - \$ -	\$ - \$ -		- 1,744,367	\$ \$ 4	- \$ 3,747 \$	- 1,700,620	\$ \$ 1,7		\$ - \$ -	\$ - \$ 43,747	\$ \$	- 1,700,620
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ - \$ 2,000,000	\$ - \$ -	\$ - \$ -	\$ \$	- 2,000,000	\$	- \$ 5,515 \$	- 1,733,485	\$ \$ 2,0		\$- \$66,271	\$ - \$ 200,244	\$ \$	- 1,733,485
11. TOTAL PROJECT COST	\$ 2,000,000	φ -	\$ -	\$.	2,000,000	ş 20	5,515 \$	1,733,405	Φ 2,0	00,000	\$ 00,271	\$ 200,244	Ŷ	1,733,465
Issues and Co						2. Comp	ete Desig	ematic Desigr n Developmer on Document	n Phase. nt Phase.	Next 90				
Faterior of Bulk					J						uilding 300			

						unity s Hou		je							
SOLANO COMMUNITY COLLEGE	A/E:	The Sc	ion Grou	qu		Contr	actor:	TBD			Status:	Active			
KITCHELL															
				PRO	DJECT	SUMM	ARY								
Project: On-Campus Housing]
Project Scope: The On-Campus Housing Project includes eval feasibility of on-campus housing at the Fairfield						oject Man	ager:	Prisc	cilla Mec	,	_				
partnership project whereby the District will wor and maintain a housing project located on cam	k with a third pus property	d party to p . This is c	olan, build ommonly i	, opera referre	te d to					:	Status:		Active		-
as a "P3" project. The current project cost estir will primarily be paid for by the third party, and t analysis and feasibility study. The project inclu	he District w	ill pay for	the initial r	needs	^{ect} Ori	ginal Pro	ject Bud	lget: \$500	0,000		Current Proj	ject Budget:	\$850,0	00	-
assessment and feasibility study. The project inclu assessment and feasibility study, partner select operations and maintenance services.					ł								Augus	2026	
					Pro	ject Star	t:	June	2021	I	Project End	:	(project	occupancy) gend	1
SCHEDULE													□ N □ In	ot Started Progress	
		Design				IN	%		CLOSE	ON			J	Simpleted	I
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	ОUT	SCHEE)	COMMENT	S		ок
Needs Assessment / Market Study and Feasibility Study							11%			Yes		l phases of the F be complete by			ÖR
BUDGET			FUNDI	NG S	OURCI	E: Meas	ure Q]
Amount Budgeted Forecast to Forecast to Encumbrance State Capital Total Budget Complete Complete															
JCAF State Capital Measure Q Outlay Prop 39 Total Budget (A) (B) (C) (B+C) (B+C) (B) (C) (B+C) (C) (B+C) (B+C+C) (B+															
1. SITE ACQUISITION 2. PLANS													\$	- 28,888	
3. WORKING DRAWINGS	\$ 570,000	\$ -	\$ -	\$	570,000	\$	- \$	570,000	\$	570,000	\$-	\$ -	\$	570,000	
4. CONSTRUCTION 5. CONTINGENCY	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$		\$ - \$ -	\$ - \$ -	\$ \$	-	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 180,000 \$ -	\$ - \$ -	\$ - \$ -	\$ \$	180,000	\$ \$	- \$ - \$	180,000	\$ \$		\$- \$-	\$ - \$ -	\$ \$	180,000	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$-	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 180,000 \$ -	\$ - \$ -	\$ - \$ -	\$	180,000	\$ \$	- \$ - \$	180,000	\$ \$		\$ - \$ -	\$ - \$ -	\$ \$	180,000	-
11. TOTAL PROJECT COST	\$ 850,000	\$ -	\$-	\$	850,000	\$ 7'	,112 \$	778,888	\$	850,000	\$ 45,612	\$ 25,500	\$	778,888	
Issues and Co	ncerns				1					Next 90	Days				
1. No issues or concerns at this time.								easibility Stud			oject. tential addition	al funds.			
								33							
															J
Project Number: 822020				Fairfie	eld - On-	Campus	Housing	9				Financials	as of 0	/30/2022	

	Solano Community College Fairfield Campus - Early Learning Center Expansion													
SOLANO COMMUNITY COLLEGE	A/E:	HMR A	rchitect	S		Cont	ractor:	TBD			Status:	Active		
KITCHELL														
				PR	DJECT	SUMM	ARY							
Project: Early Learning Center Expan Project Scope:	ision													
The Early Learning Center Program is outgrowin project will be to expand the existing Child Deve						oject Ma	nager:	Noe Ram	os	;	Status:	DSA Review P	hase	
for additional children. The project includes the construction.					ii C									
Original Project Budget: \$2,500,000 Current Project Budget: \$5,000,000														
Project Start: October 2021 Project End: August 202														
Legend														
SCHEDULE														
		Design			-	IN	%	-	CLOSE	- ON		L		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED		SCHED)	COMMENT	s OK	
DSA Review Phase	-						80%			Yes	DSA Review	w	U.	
	 \					L								
BUDGET FUNDING SOURCE: Measure Q Amount Budgeted														
		State		-				Forecast to Complete		cast at pletion	Expenditures to Date	Encumbrance Balance	Budget Balance	
JCAF 1. SITE ACQUISITION	Measure Q	Capital Outlay	Prop 3	•	al Budget (A)	(B		(C)	(B	+C)	(E)	(B-E=F)	(A-B=G)	
2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -		-	\$	- \$	-	\$	-	\$ - \$ -	\$ -	\$ - \$ -	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 185,950 \$ 2,587,818	\$ -	\$ - \$ -	\$	185,950 2,587,818	\$	70,799 \$ 2,480 \$	2,585,338				\$ -	\$ 15,151 \$ 2,585,338 OK	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 430,352 \$ 21,050	\$ -	\$ - \$ -	\$	430,352 21,050	\$ 2	- \$ 21,050 \$	430,352	\$	21,050	\$ - \$ -	\$ 21,050	\$ 430,352 \$ -	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 85,398 \$ -	\$ -	\$ - \$ -	\$	85,398	\$	- \$	66,698	\$	-	\$ 9,300 \$ -	\$ -	\$ 66,698 \$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 3,124,618 \$ 1,689,432	\$ -	\$ - \$ -	\$	3,124,618 1,689,432	\$ 1,68	12,230 \$ 39,432 \$	3,082,388	\$ 1	,689,432	\$ 11,780 \$ -	\$ 1,689,432	\$3,082,388 \$-	
11. TOTAL PROJECT COST	\$ 5,000,000	\$ -	\$ -	\$	5,000,000	\$ 1,90	02,461 \$	3,097,539	\$5	,,	\$ 167,008	\$ 1,735,453	\$ 3,097,539	
Issues and Co	ncerns									Next 90				
1. No issues or concerns at this time.						2. DSA	Approval.	s to DSA bas		SA comm	ents.			
						2. Form	al Bid for C	General Cont	ractor.					
		6888. 1888			J	L	Ŷ	0)	• 🕀	• •	Ŷ Ŷ) ()	
							1118 MBM		STORAGE ROOM	STAFF R.R.		TIRE RISER TIRE RISER THE STORAGE ROOM		
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DSA Submittal -	Site Plan						<u> *** *</u> *	ur}eour}eour	DSA	Submitte	al - Floor Pla	U Marchen and Annual CHILD		
Project Number: 820220				Early L	earning	Center	Expansio	n				Financials a	as of 09/30/2022	

	Solano Community College Vacaville Annex HVAC/Roof Upgrade																
SOLLANO COMMUNITY COLLEGE	A/E:	Salas O'Br	ien				Contra	icto	r:	Arntz Bui	ilder	s, Inc.	Status:	Active			
KITCHELL																	
PROJECT SUMMARY Project: Vacaville Annex HVAC/Roof Upgrade																	
Project: Vacaville Annex HVAC/Roof Upgrade Project Scope:															I		
This project consists of upgrading the indoor ventilation by replacing HVAC equipment, controls, as measures to reduce the spread of infection. The existing roof will also be removed													Status:	Activ	e		
Original Project Budget: \$2,000,000 Current Project Budget: \$2,885,850														35,850			
Project Start: September 2021 Project End: August 2023																	
Project Start: September 2021 Project End: August 2023 Legend In Progress SCHEDULE In Progress																	
DESCRIPTION	SD	Design DD	CD	DS	а ві	D	IN CONST	% Con		OCCUPIED		ON SCHED		COMMENTS			
Construction Phase								09	6			Yes	begin on site 2023. The c	has been award e construction u ontractor is curr ocess and purch	ntil Ma ently i	ay of n the	Ю
BUDGET FUNDING SOURCE: Measure Q and Cares Act																	
Amount Budgeted Amount Budgeted Forecast to Forecast to Forecast to Forecast ta Forecast t																	
JCAF	Measure Q	State Capital Outlay	Cares	Act	Total Bud (A)	get	Encumber (B)		C	Complete (C)	Cor	mpletion (B+C)	to Date (E)	Balance (B-E=F)	В: (/	alance A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$- \$-	\$ - \$ -	\$ \$	- 3	-	-	\$	-	\$ \$	-	\$ \$	-	\$- \$-	\$ - \$ -	\$ \$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 42,000 \$ 1,800,000	\$ - \$ -	\$ \$		\$ 42,0 \$ 1,800,0	000		- 000	\$ \$	14,000 1,800,000	\$ \$	42,000 1,800,000	\$ 24,620 \$ -	\$ 3,380 \$ -	\$ \$	14,000 1,800,000	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 738,210 \$ 60,390	\$- \$-	\$ \$		\$ 738,2 \$ 60,3		•	-	\$ \$	738,210 60,390	\$ \$	738,210 60,390	\$ - \$ -	\$- \$-	\$ \$	738,210 60,390	
7. TESTS AND INSPECTIONS	\$ 59,400	\$ -	\$	- :	\$ 59,4	400	\$	-	\$	59,400	\$	59,400	\$-	\$-	\$	59,400	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 2,658,000	\$ - \$ -	\$ \$		\$ \$ 2,658,0	-	-	-	\$ \$	- 2,658,000	\$ \$	- 2,658,000	\$ - \$ -	\$ - \$ -	\$ \$	- 2,658,000	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$-	\$			-		-	\$	-	\$	-	\$ -	\$ -	\$	-	б
MEASURE Q - PROJECT COST	\$ 2,700,000		\$		\$ 2,700,0	_		000	\$	2,672,000		2,700,000	\$ 24,620	\$ 3,380		2,672,000	
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ \$			-	•	-	\$ \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-	
3. WORKING DRAWINGS	\$ -	\$- \$-			\$ 186,9		\$ 186,		\$	-	\$	186,946	\$ 148,385	\$ 38,561	\$	-	
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	\$ - \$ -	\$ - \$ -	\$ \$		\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-	
CARES ACT - PROJECT COST	\$ -	\$ -	\$ 186	6,946	\$ 186,9	946	\$ 186,	946	\$	-	\$	186,946	\$ 148,385		\$	-	
TOTAL PROJECT COST	\$ 2,700,000	\$-	\$ 186	6,946	\$ 2,886,9	946	\$ 214,	946	\$	2,672,000	\$	2,886,946	\$ 173,005	\$ 41,941	\$	2,672,000	
Issues and (Concorne											Next 90	Dave				1
1. No issues or concerns at this time.							2. Contrac 3. Develop	tor pr final	ocuri proj	ocess submit ing long leac iect schedule ier occupanc	d roof e.	and HVAC	equipment.				
					_	I											
Annex Building - Roo	of Demo Plai	า			Ame 1	N/4	C/D =		und c	An	nnex E	Building - I	New Roof Pla			20/2022	
Project Number: 830240			Vac	caville	Annex I	IVA	C/Roof U	pgra	ae					Financials a	s of 9	/30/2022	

			ІТ І									2)							Solano Community College IT Infrastructure Improvements (Phase 2) SOLANO														
SOLANO COMMUNITY COLLEGE		A/E:	N/A			Co	ntract	or:	N	/A					Status:	A	ctive																
KITCHELL						_																											
	PROJECT SUMMARY Project: IT Infrastructure Improvements														-																		
Project: IT Infrastructure Improveme Project Scope:	ente	S																		4													
IT Infrastructure Improvements project is a Dis intended to provide necessary network, comm								oject	Mana	ger:	Jam	es	(Kimo)	Calilan	Status:	A	ctive			_													
equipment improvements in support of instruct The project includes the following components	iona	al, student	support a	nd offi	ice s	pace	s. To	tal P	roject	Budge	t:	\$1	4,200,0		Current Ph	2 Pi	roiect																
and construction; IT and security equipment procurement; and project/construction management. Original Ph 2 Project Budget: \$2,489,000 Budget: \$2,689,020															389,020	-																	
Project Start: May 2017 Project End (Phase 2): December 2022																																	
Project Start: May 2017 Project End (Phase 2): December 2022 Legend Not Started														Í																			
SCHEDULE																																	
Design IN % CLOSE ON COMMENTS																																	
DESCRIPTION SD DD CD DSA BID CONST Comp. OCCUPIED OUT SCHED													ses across all	differ	ent	ок																	
Procurement and installation	ment and Installation													res	procureme	ents.																	
BUDGET FUNDING SOURCE: Measure Q]																		
	Amount Budgeted State St														Budget																		
JCAF	N	leasure Q	Capital Outlay	Pro	p 39	To	tal Budge (A)	En	cumber (B)	ed	Complete (C)		Comp		to Date (E)		Balance (B-E=F)		Balance (A-B=G)														
1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED)	\$ \$	1,090,288 75,273	\$ - \$ -	\$ \$	-	\$	1,090,288 75,273			363 \$ 273 \$	5,4	24	\$ 1, \$	090,288 75,273	\$ 1,084,86 \$ 75,27			\$ \$	5,424														
3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED)	\$	257,753 67,526	\$- \$-	\$ \$	-	\$\$	257,753 67,526	i \$	67,5	753 \$ 526 \$	-		\$	257,753 67,526	\$ 67,52			\$ \$	-	-													
5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade	\$ \$	490,321 10,509	\$ -	\$ \$	-	\$ \$	490,321 10,509	\$	10,5	321 \$ 509 \$			\$	490,321 10,509	\$ 10,50	9 \$	-	\$ \$	-	ок													
7. Security Camera Replacement Program 8. Annual Network Upgrades	\$ \$		\$ -	\$ \$	-	\$ \$	8,496 403,784	\$	403,7		-			8,496 403,784	\$ 403,78	4 \$	-	\$ \$	-														
9. Printer & Copier Replacement 10. Email System Upgrade	\$ \$	65,249 110,641	\$ -	\$ \$	-	\$ \$	65,249 110,641	\$	65,2 110,6	641 \$	-				\$ 110,64	1 \$	-	\$	•														
11. Vacaville (Annex) Technology Upgrade	\$	109,181	\$ -	\$	-	\$	109,181	\$	109,1	181 \$	-		\$	109,181	\$ 109,18	1 \$	-	\$	-														
11. TOTAL PROJECT COST	\$	2,689,020	\$-	\$	-	\$	2,689,020) \$	2,683,	595 \$	5,4	24	\$2,	689,020	\$ 2,683,59	5 \$	•	\$	5,424														
Issues and Co	once	erns												Next 9	0 Days					1													
1. No issues or concerns at this time.								1. 0	Continue	e techno	ology upgrad	es a	ind impr	ovement	S.																		
							_	L												1													
Project Number: 812500					IT I	nfras	structur	e Imp	rovem	ients (F	Phase 2)						Financials	as c	of 09/30/2022	:													

	Solano Community College IT Infrastructure Improvements (Phase 3)														
SOLANO COMMUNITY COLLEGE	A/E:	N/A		Co	ontracto	or:	N/A					Status:	Active		
KITCHELL				_				.,							
				Р	ROJEC	TSUN	MAR	Y							_
Project: IT Infrastructure Improveme Project Scope:	ents														
IT Infrastructure Improvements project is a Dis intended to provide necessary network, comm						oject Ma	anager:		James	(Kimo)	Calilan	Status:	Active		
equipment improvements in support of instruct	ional, studer	t support a	and office	space	s. To	tal Proj	ect Bud	dget	: \$1	14,200,0	000	Current Ph 3	2 Deciset		
The project includes the following components and construction; IT and security equipment pr						iginal P	h 3 Pro	ject	Budget: \$1	1,700,00	00	Budget:	5 FTOJECI	\$1,700,000	
management. Project Start: March 2021 Project End (Phase 3): November 2023															22
Legend															٦
SCHEDULE															
Design IN % CLOSE- ON COMMENTS															
DESCRIPTION	SD	DD	CD	DSA	BID	CONS	T Co	mp.	OCCUPIED	OUT	SCHE	D	COMMENT	S	ок
Procurement and Installation							15	5%			Yes	In various p procureme	ohases across all o nts.	different	
BUDGET FUNDING SOURCE: Measure Q															
Amount Budgeted State St															
JCAF	Measure Q	Capital Outlay	Prop 3		tal Budget (A)		nbered B)		Complete (C)	Comp	letion +C)	to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
1. Classroom Tech Upgrades 2. Faculty/Staff/Student Computer Replacement	\$ 384,000 \$ 445,000		\$ - \$ -		384,000 445,000		112,912 371,004		271,088 73,996		384,000 445,000	\$ 107,559 \$ 306,375			
3. Security Camera System Upgrade 4. Annual Network Upgrades	\$ 150,000 \$ 445,000)\$-	\$ - \$ -	\$	150,000		166,592	\$ \$	150,000 278,408		150,000 445,000	\$ - \$	\$ - \$ 166,592	\$ 150,00	
5. Printer & Copier Replacement 6. Safety and Data Security Upgrade	\$ 50,000 \$ 226,000)\$-	\$ - \$ -	\$	50,000 226,000	\$	48,392	\$	1,608.48 226,000	\$	50,000 226,000	\$ 42,757 \$ -		\$ 1,60	
		•	-	-				•	,	•		*	÷		_
															_
															_
															_
11. TOTAL PROJECT COST	\$ 1,700,000)\$-	\$ -	\$	1,700,000	\$ (698,901	\$	1,001,099	\$ 1,	700,000	\$ 456,691	\$ 242,210	\$ 1,001,09	19
Issues and Co	oncerns										Next 9	0 Days			
1. No issues or concerns at this time.									om and other te uter upgrades.	echnolog	ly upgra	des.			
Project Number: 812500			n	[Infra	structure	e Improv	vement	s (Pl	hase 3)				Financials	as of 09/30/202	22

		Infras				nunity C ements		je ar Energ	vr				
SOLANO COMMUNITY COLLEGE	A/E:	Optony		•	prore			Holt Ren		s	Status:	Active	
KITCHELL				DDC		SUMMA	DV						
				PRC	JECI	301WIW							
Project: Infrastructure Improvemen Project Scope:	ts - Solar E	Energy			-								
The Solar Energy Project is to add solar produ the application of solar photovoltaic arrays. Th current energy consumption with the potential of	e project goa of over produc	Il is to con ction (up t	npletely of o 5 megav	fset watts) f	for Pro	oject Mana	iger:	Noe	Ramos	:	Status:	Design Phase	e
the Fairfield Campus. The project includes the assessment, planning, design, construction, ar procurement method for this project is Design-	nd operations/			y study		ginal Proj		-	000,000			ject Budget:	
Project Start: April 2021 Project End: December 2023													
SCHEDULE													 Not Started In Progress Completed
		Design				IN	%		CLOSE-	ON		COMMENT	s
DESCRIPTION	SD	DD	CD		BID		Comp. 50%			SCHED Yes	Design Pha	ase	
BUDGET	<u> </u> 1		ELINDI			E: Measi	uro ()				-		
BODGET	Amo	ount Budget		10 30									
CAF	Measure Q	State Capital Outlay	Prop 39	Tota	l Budget (A)	Encumbe (B)		Forecast to Complete (C)			Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)
. SITE ACQUISITION	\$ - \$ 15,875	\$ -	\$ - \$ -	\$ \$	- 15,875	\$	- \$,875 \$	-	\$	-	\$ - \$ 15,875	\$ -	\$ - \$ -
. WORKING DRAWINGS . CONSTRUCTION . CONTINGENCY	\$ 192,470 \$ 12,753,034 \$ 524,046	\$ - \$ -	\$ - \$ - \$ -	\$	192,470 2,753,034 524,046	\$ 86 \$ 12,753	,425 \$	106,045 - 524,046	\$ 1 \$ 12,7	192,470 753,034	\$ 67,539 \$ 1,696,938 \$ -	\$ 18,886	\$ 106,045
3. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 3. CONSTRUCTION MANAGEMENT	\$ 164,194 \$ 350,381 \$ -		\$ - \$ - \$ -	\$ \$ \$	164,194 350,381 -	\$ 47	400 \$ - \$ - \$	116,794 350,381	\$ 1	164,194 350,381	\$- \$- \$-	\$ 47,400 \$ - \$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ 13,791,655 \$ - \$ 14,000,000	\$ - \$ -	\$ - \$ -	\$	3,791,655 - 1,000,000	\$	- \$	991,221 - 1,097,266	\$	-	\$ 1,696,938 \$ - \$ 1,780,352	\$ -	\$ -
		ə -	ə -	φ 14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 12,902	,134 \$	1,097,200				\$ 11,122,362	φ 1,037,200
Issues and Cc		f solar com	-	sed PV Site		2. DSA ar	nd DGS S	iligence for co Submittal. Review Period	mpletion	Next 90			
		PG&E Public for Main Service PV Electrical Panel Proposed											
		BESS Site	12	Contraction of the	P 1000	A SNOOD							
		BESS Site	Prop	osed F	PV and E	BESS Loca	ations						

			nprove			•	ment	Substat	ions #	#3 & i							
	A/E:	Salas (D'Brien			Contr	actor:	TBD			Status:	Active					
PROJECT SUMMARY																	
Project: Infrastructure Improvements - Replacement Substations #3 & #4																	
Project Scope: The Replacement Substations #3 and #4 Project is to replace and/or modernization of existing aging Substation #3 and Substation #4. The project includes the following components: development of criteria documents for prospective design build entities to provide replacement electrical equipment for substation #3 and #4. Transformers, conduit, substations, etc. Project Manager: Kristoffer Bridges Status: Design Original Project Budget: \$9,250,000 Current Project Budget: \$9,250,000 Project Start: August 2022 Project End: September 2024																	
Project Start: August 2022 Project End: September 2024 SCHEDULE In Progress Completed														d s			
Design IN % CLOSE- ON																	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	Ουτ	SCHE	D	COMMENT	ſS				
Request for Qualifications Phase	cations Phase									Yes	I round of intervi						
BUDGET FUNDING SOURCE: Measure Q																	
BUDGE I FUNDING SOURCE: Measure Q Amount Budgeted Image: Control of the second																	
JCAF	Measure Q	State Capital Outlay	Prop 39	•	Budget (A)	(B)	ered	Forecast to Complete (C)	Forec Compl (B+	letion ·C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)				
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$ \$	-	\$- \$-	\$ - \$ -	\$ - \$ -				
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 425,91 \$ 7,020,000		\$ - \$ -		425,911		1,921 \$ - \$	73,990 7,020,000		425,911 020,000	\$ 161,328 \$ -	\$ 190,593 \$ -	\$ 73,9 \$ 7,020,0				
5. CONTINGENCY	\$ 844,178	3 \$ -	\$ -	\$	844,178	\$	- \$	844,178	\$ 8	344,178	\$-	\$-	\$ 844,1	78			
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 298,31 \$ 210,600		\$ - \$ -		298,311 210,600		7,911 \$ - \$	140,400 210,600		298,311 210,600	\$ - \$ -	\$ 157,911 \$ -	\$ 140,4 \$ 210,6				
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 351,000 \$ 8,724,089	-	\$ - \$ -		351,000 ,724,089		- \$ 7,911 \$	351,000 8,566,178		351,000 724,089	\$- \$-	\$ -	\$ 351,0				
10. FURNITURE AND GROUP II EQUIPMENT	\$ 100,000)\$-	\$ - \$ -	\$	100,000	\$	- \$	100,000	\$	100,000	\$ -	- \$ 157,911 \$ 8,566,178 - \$ - \$ 100,000					
11. TOTAL PROJECT COST	\$ 9,250,000	0 \$ -	\$-	\$ 9	,250,000	\$ 509	9,832 \$	8,740,168	\$ 9,3	250,000	\$ 161,328	\$ 348,504	\$ 8,740,1	68			
Issues and Cor	ncerns									Next 9	0 Days						
1. No issues or concerns at this time.							Contract	uild Entity (DE Documents. Review.	3E) and co	omplete	contract.						
Project Number: 402		Infrastr	ucture Ir	nprover	nents	- Replace	ment Su	bstation #3	3 & #4			Financials	as of 09/30/20	22			

	nfrastr	ucture			o Com ents - S				ge ol Deck∣	Repla	cemei	nt			
SOLANO COMMUNITY COLLEGE	A /I	E: Aedis	Architect	s		с	Contrac	ctor:	TBD			Status:	Active		
KITCHELL															
				Ρ	ROJEC	TSU	имма	RY							
Project: Infrastructure Improvement	s - Swir	nming P	ool Deck	Rep	placeme	ent									
Project Scope: The Swimming Pool Deck Replacement Project	t consists	of remova	l and replac	eme	nt of										
the existing pool deck and tile surrounding the					Pr	oject	t Manag	er:	Jason Yi/N	oe Ramo	os s	Status:	Design		
miscellaneous pool area improvements, includi the following components: design and construct		ogrades.	i ne project i	Inclu		rigina	al Proje	ct Bud	lget: \$1,29	3,900		Current Proj	ect Budget:	\$1,293,900	
					D		t Start:		April 2	2022		Project End:		November	2022
					IL.	ojeci	i Start.		April	2022		-roject Enu.		Legend	
SCHEDULE														Not Sta In Prog Comple	arted press
		Design				T	IN	%		CLOSE-	ON				
DESCRIPTION	SD	DD	CD	DS	A BID	co	ONST	Comp.	OCCUPIED	OUT	SCHED		COMMENT	'S	ок
Design Phase						1		90%			Yes	DSA Review	v		
BUDGET			FUNDI	NG	SOURC	E: N	Measu	re Q							
		mount Bud	geted												
JCAF	Measure	State Capita Q Outlay	d I		otal Budge (A)	t En	ncumbere (B)		Forecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G	e
1. SITE ACQUISITION 2. PLANS	\$	· \$ -	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$		\$- \$-	\$ - \$ -	\$ \$	
3. WORKING DRAWINGS	\$ 42,0	00 \$ -	\$-	\$	42,000) \$	35,05	50 \$	6,950	\$	42,000	\$-	\$ 35,050	\$	6,950
4. CONSTRUCTION 5. CONTINGENCY	\$ 563,0 \$ 95,0		\$ - \$ -	\$ \$	563,000 95,000		-	\$ \$	563,000 95,000	\$ \$		\$- \$-	\$ - \$ -		63,000 OK
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	\$ -	\$-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$	-
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$	· \$ -	\$ - \$ -	\$	-	\$ \$	-	\$ \$	-	\$		\$- \$-	\$ - \$ -	\$ \$	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 658,0	Ŷ	\$ -	\$	658,000		-	\$	658,000			\$- \$-	\$ - \$ -	•	58,000
10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST	\$ 700,0	• <u>\$</u> -	\$ - \$ -	\$ \$	700,000	\$) \$	35,0	\$ 50 \$	-	\$ \$		\$- \$-	\$ - \$ 35,050	\$ 66	-
1. SITE ACQUISITION	\$ 700,0	00 \$ - \$ -	\$ - \$-	ຈ \$		د ر \$	35,0:	\$	664,950	>		\$ - \$-	\$ 35,050 \$ -	> 60 \$	-
2. PLANS		\$-	\$ -	\$	-	\$	-	\$	-	\$		\$-	\$-	\$	-
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 198,9 \$ 312,3	-	\$ - \$ -	\$ \$	198,965 312,385		187,80	65 \$ \$	11,100 312,385			\$51,281 \$-	\$ 136,584 \$ -		1,100 12,385
5. CONTINGENCY	\$ 312,3		\$ -	ې \$	- 312,36	5 3 \$	-		- 312,365	\$		s - \$ -	\$ - \$ -	\$ 31	-
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 43,5	50 \$ -	\$-	\$	43,550) \$	-	\$	43,550	\$	43,550	\$-	\$ -	\$ 4	13,550
7. TESTS AND INSPECTIONS	\$ 39,0		\$ -	\$	39,000		14,80		24,200	\$		\$-	\$ 14,800		24,200
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 394,9	Ŷ	\$ - \$ -	\$ \$	- 394,935	\$	- 14,80	\$ 00 \$	- 380,135	\$		\$- \$-	\$ - \$ 14,800	\$ \$ 38	- 30,135
10. FURNITURE AND GROUP II EQUIPMENT	\$ 394,5	. \$ -	\$ -	ې \$	- 394,93	, , , , , ,	14,00	\$		\$ \$		s -	\$ 14,000	\$ 30 \$	-
STATE SCHEDULE MAINTENANCE-PROJECT COST			\$-	\$	593,900		202,6		391,235			\$ 51,281			91,235
TOTAL PROJECT COST	\$ 1,293,9	00 \$ -	\$ -	\$	1,293,900) \$	237,7	15 \$	1,056,185	\$ 1,	293,900	\$ 51,281	\$ 186,434	\$ 1,05	56,185
Issues and Co	ncerns										Next 90	Days			
1. No issues or concerns at this time.						2. I 3. I	DSA app Develop	roval o bid doo	heck commen of construction cuments for ge e of project.	documer	nts.				
Existing Pool	Deck						ince'				L [] '' Skisting Po	bol Deck			
Project Number: 404		Infras	aructure in	iprov	vements	- SWİ	imming	r00i [Deck Replac	ement			rinancials	as of 09/30	2022

	RUCTION MANAGEMENT \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ 385,000 \$ - \$ 385,000 \$ - \$ 385,000 \$ - \$ 385,000 \$ - \$ 385,000 \$ - \$ 385,000 \$ - \$ 385,000 \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ - \$ 385,000 \$ - \$ 173,250 \$ 11,526,550 \$ 11,526,550 \$ 11,639,300 \$ - \$ - \$ 100,000 \$ - \$ - \$ 100,000 \$ - \$ - \$ 100,000 \$ - \$ - \$ 100,000 \$ - \$ - \$ 100,000 \$ 11,635,790 \$ 12,500,000 \$ 113,566 \$ 750,644 \$ 11,635,790 \$ 12,500,000 \$ 113,566 \$ 11,635,790 \$													
Issues and C	Concerns								nt/ Constr			se.		
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 11,699,300 \$ 100,000	\$ - \$ -	\$ - \$ -	\$ 1 [°] \$	1,699,300 100,000	\$ 17 \$	3,250 \$ - \$	11,526,050 100,000	\$ 11,6 \$ 1	699,300 100,000	\$ - \$ -	\$ 173,250 \$ -	\$ 11,526, \$ 100,	050 000
4. CONSTRUCTION 5. CONTINGENCY 5. ARCHITECTURAL AND ENGINEERING OVERSIGH 7. TESTS AND INSPECTIONS	\$ 231,000	\$ - \$ -		\$ 3 \$ \$		\$ \$ 17 \$			\$ 3,0 \$ 3 \$ 2	056,050 327,250 231,000	-		\$ 231,	050 000 000
ICAF I. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS	Measure Q \$ \$ \$ \$ 700,700	Outlay \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prop 39 \$ - \$ - \$ -	\$ \$ \$	(A) - - 700,700		- \$ - \$ 0,960 \$	(C) - - 9,740		- 700,700	(E) \$ - \$ 113,566	(B-E=F) \$ - \$ - \$ 5 \$ 577,394	\$ 9,	- - 740
	Amo	unt Budget State Capital	ed	Tota	I Budget	Encumb	ered	Forecast to Complete	Foreca Compl		Expenditures to Date	Encumbrance Balance	Budget Balance	
BUDGET]		FUNDI	NG S	OURCI	E: Meas	ure Q			I				
DESCRIPTION	SD	DD	CD		BID		Comp 20%		оит	SCHED Yes		COMMEN velopment / Cons		ent
SCHEDULE		Design				IN	%		CLOSE-	ON		COMMENT	Not Starte In Progre Complete	ss
components: design and construction.					Pro	oject Star	t:	April	2022	F	Project End	:	July 2024 Legend	
Campus' Central Plant, and partial electrifical design and installation of new chillers, boilers system with greater efficiency and lower emis	, and cooling to	wer. This	s will be a	hybrid	PIC	oject Mar ginal Pro			Ramos 500,000		Status: Current Pro	Design ject Budget:	\$12,500,000	_
Project: Infrastructure Improveme Project Scope: The Central Plant Replacement Project cons														
				PRO	OJECT	SUMM	ARY							
	A/E:	Salas C)'Brien			Conti	actor:	TBD			Status:	Active		
SOLANO	A / E .													

			Sm					ity Co Phase								
SOLANO COMMUNITY COLLEGE		A/E:	N/A					Contra	actor	: N/A			Status:	Active		
KITCHELL																
					I	PROJ	ECT SU	JMMAR	Y							
Project: Small Capital Projects Phase 1 - O	ther															
Project Scope: Small Capital Projects is a project consisting of smaller necessary instructional, student support and office space							Pro	ject Mana	iger:	Various			Status:		Active	
summary sheet is to capture expenditures for mini-scale \$59,160 or very close to this dollar amount. [Beginning , increased from \$58,242 to \$59,160 to remain aligned wi	Janua	ary 1, 20	21, th	e do	ollar limit	was		ginal Proj	ect Bu	idget: \$200	0,000		Current Proj	ect Budget:	\$650,000	_
in accordance with P.C.C. (Public Contract Code) police adjustment will be made when it is made for P.C.C. proj			sses. I	n th	e future,	this do		ject Start	:	Janu	ary 201	4	Project End:		August 2023	
SCHEDULE															Legend Not Started In Progress	
			Desig	n			1	IN	%		CLOSE	- ON			Completed	_
DESCRIPTION		SD	DD		CD	DSA	BID	CONST	Comp	OCCUPIED	OUT	SCHE	D	COMMENT	S	
Small scale projects, part of the Small Capital Projects overall scope and budget.									NA			Yes	project deliv		uickly through the any one time, the es.	
Expenditures				[FUND	NG S	OURCE	E: Meas	ure Q	!						
			Stat	te tal			al Budget	Encumbe	red	Forecast to Complete	Comp	ast at letion	Expenditures to Date	Encumbrance Balance	Budget Balance	
Projects 1. B1400 FF&E (CLOSED)	Mea \$	asure Q 35,450	Outla \$	ay -	Prop 39	\$	(A) 35,450	(B) \$ 35	,450 \$	(C) -	(B· \$	+C) 35,450	(E) \$ 35,450	(B-E=F) \$ -	(A-B=G) \$-	-
2. Vacaville FF&E/Shelving Design & Installation (CLOSED)	\$	6,930		-	\$-	\$	6,930		,930 \$		\$	6,930	\$ 6,930		\$-	
3. Baseball Field (CLOSED) 4. Vacaville and Vallejo Center Signage (CLOSED)	\$ \$	5,303 11,480		-	\$ - \$ -	\$ \$	5,303 11,480	-	,303 \$,480 \$		\$ \$	5,303 11,480	\$ 5,303 \$ 11,480		\$ - \$ -	
5. Building 100 Data Center (CLOSED)	\$	5,000		-	\$ -	\$	5,000		,000 \$		\$	5,000	\$ 5,000	\$-	\$ -	
6. Child Development FF&E (CLOSED)	\$ \$	1,988		-	\$ - \$ -	\$ \$	1,988 23,445	-	,988 \$,445 \$		\$ \$	1,988	\$ 1,988 \$ 23,445		\$ - \$ -	
7. Building 300 Feasibility Study (CLOSED) 8. Building 1600 Classroom Improvements (CLOSED)	ծ Տ	23,445 38,189	Ŧ	-	\$ - \$ -	\$ \$	23,445	-	,445 \$,189 \$		\$ \$	23,445 38,189	\$ 23,445 \$ 38,189		\$ - \$ -	
9. Building 1800 Classroom Improvements (CLOSED)	\$	32,670		-	\$ -	\$	32,670	\$ 32	,670 \$		\$	32,670	\$ 32,670	\$-	\$ -	
10. Building 300 Feasibility Study (CLOSED)	\$ \$	23,445 44,408	Ŧ	-	\$ - \$ -	\$ \$	23,445 44,408		,445 \$,408 \$		\$ \$	23,445 44,408	\$ 23,445 \$ 44,408		\$ - \$ -	
11. Building 1300 Kiln (CLOSED) 12. Building 1800 Mechatronics Presentation Walls (CLOSED)	\$	51,947	-	-	\$ -	\$	51,947	-	,947 \$		\$	51,947	\$ 51,947		\$ -	
13. Building 1400 Food Service Area Assessment (CLOSED)	\$	18,800	-	-	\$ -		18,800		,800 \$		\$	18,800	\$ 18,800		\$ -	
14. Asbestos Abatement (B100, B1900) (CLOSED) 15. Site Lighting Improvements (FF) (Alternate) (CLOSED)	\$ \$	26,980 35,350	Ŧ	-	\$ - \$ -	\$ \$	26,980 35,350		,980 \$,350 \$		\$ \$	26,980 35,350	\$ 26,980 \$ 35,350		\$ - \$ -	_
16. Building 100 Lobby Tables, Electrical & Lighting (CLOSED)	\$	19,300	Ŧ	-	\$ -		19,300		,300 \$		\$	19,300	\$ 19,300		\$ -	-
17. FF Campus Entry Sidewalk Improvements-Design (CLOSED)	\$	36,358	Ŧ	-	\$-	-	36,358	-	,358 \$		\$	36,358	\$ 36,358		\$-	
18. Glides for New Classroom Furniture (CLOSED)	\$ \$	4,780 6,707		-	\$ - \$ -	\$ \$	4,780 6,707	-	,780 \$,707 \$		\$ \$	4,780 6,707	\$ 4,780 \$ 6,707		\$ - \$ -	
19. Swing Space Portables (CLOSED) 20. Hydronic Pump Insulation (CLOSED)	\$	11,975		-	\$ -	\$	11,975		,975 \$		\$	11,975	\$ 11,975		\$ -	
21. Fire Alarm Panel Connectors (CLOSED)	\$	5,554	•	-	\$ -	\$	5,554		,554 \$		\$	5,554	\$ 5,554		\$ -	
22. Fairfield Campus Directories (CLOSED) 23. B100 Lobby Tables (CLOSED)	\$ \$	65,453 7,866		-	\$ - \$ -	\$ \$	65,453 7,866		,453 \$,866 \$		\$ \$	65,453 7,866	\$ 65,453 \$ 7,866		\$ - \$ -	
24. Bench for Campus Entry Internment (CLOSED)	\$	1,915	\$	-	\$ -	\$	1,915		,915 \$		\$	1,915	\$ 1,915		\$-	
25. Building 200 Entry Tower Fascia Replacement (CLOSED)	\$	11,400		-	\$ -		11,400	-	,400 \$		\$	11,400	\$ 11,400		\$-	
26. Building 200 Fence Painting (CLOSED) 27. Belvedere Fence	\$ \$	36,000 52,525	\$ \$	-	\$ - \$ -	\$ \$	36,000 52,525		,000 \$,866 \$		\$ \$	36,000 52,525	\$ 36,000 \$ 16,739		\$ - \$ 34,65	
11. TOTAL PROJECT COST	\$	621,219	\$	-	\$-	\$	621,219	\$ 586	,560 \$	34,659	\$	621,219	\$ 585,433	\$ 16,739	\$ 34,65	59
Issues and Conce	ns]					Next 9	0 Days			
1. No issues or concerns at this time.								1. Belved	ere Pro	perty Fence: C	omplete i	property I	ine survev, disc	cuss findings with	HOA and	
									ce work					5		
]									

Project Number: 813005-813093

Small Capital Projects - Other

			Sma				nity Co s Phas	-	e · Other							
SOLANO COMMUNITY COLLEGE		A/E:	Various				Contr	actor	Various			Status:	Active			
KITCHELL																
					PRO	JECT S	UMMAF	۲Y								
Project: Small Capital Projects - Other																1
Project Scope:																
Small Capital Projects is a project consisting of smaller sc instructional, student support and office space improveme						Pro	ject Mana	iger:	Jason Yi/N	oe Ramo	os S	Status:		Activ	е	
capture expenditures for mini-scale projects with expenditu amount. [Beginning January 1, 2021, the dollar limit was in	ures les	ss than \$	59,160 or v	very close	to this d	ollar										
aligned with the annual adjustments routinely made in acc	ordanc	e with P.	C.C. (Publ	c Contract	Code)	Ori	ginal Proj	ect Bu	dget: \$50,0	000	C	Current Proje	ect Budget:	\$1,0	00,000	_
polices and processes. In the future, this dollar adjustment projects.]	t will be	e made w	hen it is m	ade for P.C	C.C.	_					_			_		
						Pro	ject Start		July	2018	F	Project End:		Dece	ember 2023	1
	-														Not Started	
SCHEDULE															In Progress Completed	
	-		Design				IN	%		CLOSE-	ON					T
DESCRIPTION		SD	DD	CD	DSA	BID	CONST	Comp	OCCUPIED	OUT	SCHED	1	COMMEN	rs		
Small scale projects, part of the Small Capital Projects over	erall										¥		projects move o			0
scope and budget.								NA			Yes		ery process. At cts in most phas		e time, there	
F !!!	7															1
Expenditures				FUNDI	NG SO	JURCE	: Measu	ire Q]
		Amo	unt Budge	ed	_				Forecast to	Foreca	et at	Expenditures	Encumbrance		Budget	
			State Capital		Tota	al Budget	Encumbe	red	Complete	Comple		to Date	Balance		Balance	
Projects 1. Upgrade HVAC System VV and VJ - Design (Closed)	Mea \$	2,400	Outlay \$-	Prop 39	\$	(A) 2,400	(B) \$ 2	,400 \$	(C)	(B+0) \$		(E) \$ 2,400	(B-E=F) \$ -	\$	(A-B=G)	
2. Autotech Acoustic Study (Closed)	\$	14,380	\$ -	\$ -	\$	14,380		,380 \$				\$ 14,380	s -	\$		
3. Building 1200 Signage (Closed)	\$ \$	8,180 27,745	\$ ·	\$ - \$ -	\$	8,180 27,745		,180 \$		\$		\$ 8,180 \$ 27,745	\$ -	\$	-	-
Portables Low Voltage Revisions (Closed) Building 300 Exterior Signage (Closed)	۵ ۶	3,037	s - s -	\$ - \$ -		3,037	-	,745 \$		ծ \$		\$ 27,745 \$ 3,037	\$ - \$ -	э \$		-
6. Building 1800B Print Shop (Closed)	\$	30,720	\$ -	\$ -	\$	30,720	\$ 30	,720 \$		\$		\$ 30,720	\$ -	\$	-	
7. Childcare Building 200A Repair (Closed) 8. Biotech Casework Improvement (Closed)	\$ \$	24,631 30,500	s - s -	\$ - \$ -	\$ \$	24,631 30,500		,631 \$,500 \$			1	\$ 24,631 \$ 30,500	\$ - \$ -	\$ \$	-	-
9. Pedestrian & Vehicle Wayfinding Signs (Design) (Closed)	\$	1,131	\$ -	\$ -	\$	1,131		,131 \$		\$		\$ 1,131	\$ -	\$	-	
10. Autotech Dyno Room Reconfiguration (Closed)	\$	45,794	\$ -	\$ -	\$	45,794	-	,794 \$				\$ 45,794	\$-	\$	-	
11. Room 1315 Countertop Replacement (Closed) 12. Building 1900 Administration Office Renovation (Closed)	\$ \$	14,000 38,671	s - s -	\$ - \$ -	\$ \$	14,000 38,671		,000 \$,671 \$				\$ 14,000 \$ 38,671	\$ - \$ -	\$ \$	-	-
13. Early Learning Center Modernization (Design) (Closed)	\$	12,500	\$ -	\$ -	\$	12,500	\$ 12	,500 \$	-	\$	12,500	\$ 12,500	\$ -	\$	-	
14. Portable Relocation (Closed) 15. B1500 Corridor Painting (Closed)	\$ \$	13,534 7,187	\$ - \$ -	\$ - \$ -	\$	13,534 7,187		,534 \$,187 \$		\$		\$ 13,534 \$ 7,187		\$ \$	-	-
16. Pool Deck Repair (Closed)	\$	6,000	\$ -	\$-	\$	6,000		,000 \$		\$		\$ 6,000	ş -	\$	-	
17. B800 Wall Paper Repair (Closed) 18. Parking Lot 6 Seal Coat (Closed)	\$ \$	2,485 12,137	\$ - \$ -	\$ - \$ -	\$ \$	2,485 12,137		,485 \$		\$ \$	1	\$ 2,485 \$ 12,137	\$ - \$ -	\$ \$		-
19. Pool Cover Replacement (Closed)	\$	9,234	s -	\$ -	\$	9,234		,234 \$		ş Ş		\$ 9,234	s -	\$	-	C
20. Building 1900 Trench Drain (Closed)	\$	29,145	\$-	\$-	\$	29,145	-	,145 \$			- / -	\$ 29,145	\$-	\$	-	
21. Fairfield Campus Perimeter Road Striping (Closed) 22. B1600 Cosmetology Improvement (Closed)	\$ \$	55,060 24,790	\$ - \$ -	\$ - \$ -	\$	55,060 24,790		,060 \$				\$ 55,060 \$ 24,790	\$ - \$ -	\$ \$	-	-
23. Room 808 Repairs (Closed)	\$	6,230	\$ -	\$ -	\$	6,230		,230 \$		\$		\$ 6,230	\$-	\$	-	
24. Vallejo Center Drinking Fountain and Water Line (Closed) 25. Vacaville Center Storage Enclosure (Closed)	\$ \$	6,000 27,787	\$ - \$ -	\$ - \$ -	\$	6,000 27,787		,000 \$		\$		\$ 6,000 \$ 27,787	\$ - \$ -	\$ \$	-	-
25. Vacaville Center Storage Enclosure (Closed) 26. Chiller #3 Circuit Breaker Replacement (Closed)	э \$	7,368	s - s -	\$ - \$ -	\$	7,368	-	,368 \$		э \$	7,368	\$ 27,787 \$ 7,368		э \$		
27. FF Sprinkler System Upgrade (Closed)	\$	30,054	\$ -	\$ -	\$	30,054		,054 \$				\$ 30,054		\$	-	
28. Building 300 HVAC Assessment (Closed) 29. Building 400 Lighting Replacement (Closed)	\$ \$	29,540 29,400	\$ - \$ -	\$ - \$ -		29,540 29,400		,540 \$				\$ 29,540 \$ 29,400		\$ \$	-	
30. Central Plant Cooling Tower Platform Repair (Closed)	\$	22,327	\$ -	\$ -		22,327	\$ 22	,327 \$		\$	22,327	\$ 22,327	\$ -	\$	-	
31. Central Plant Valve Actuators Repair (Closed) 32. B1800A Heating Hot Water Piping Repair (Closed)	\$ \$	31,372 9,500	\$ - \$ -	\$ - \$ -	\$ \$	31,372 9,500		,372 \$		\$ \$		\$ 31,372 \$ 9,500		\$ \$	-	-
33. Science Building Improvements (Closed)	\$	11,241	s -	\$ -		11,241		,241 \$				\$ 3,500 \$ 11,241		\$	-	-
34. FF Campus Pool and Equipment Study (Closed)	\$	21,109	\$ -	\$-		21,109		,109 \$				\$ 21,109		\$	-	
35. FF Campus Substation #3 Study (Closed) 36. Building 2700 Lab Controls (Closed)	\$ \$	30,348 59,000	\$ - \$ -	\$ - \$ -	\$	30,348 59,000		,348 \$				\$ 30,348 \$ 59,000		\$ \$	-	-
37. FF Campus Door Hardware Installation	\$	59,000	\$ -	\$ -		59,000		,050 \$				\$ 28,259		-	2,950	
					_											-
11. TOTAL PROJECT COST	\$	793,535	\$-	\$-	\$	793,535	\$ 790	,585 \$	2,950	\$ 7	93,535	\$ 762,794	\$ 28,259	\$	2,950	
						-	1									-
Issues and Conc	cerns					-	1.0		an varie		Next 90		lynene of and			1
1. No issues or concerns at this time.								tion, sta					ckness of projec many of these v		nor	
						L										1

			Sma				nity Co ts Pha			ner							
SOLANO COMMUNITY COLLEGE	A/E:	: \	/arious	5			Contr	actor	: Va	irious			Status:	Active			
KITCHELL																	
					PRO	JECT S	UMMAR	RY									
Project: Small Capital Projects - Other						T											
Project Scope: Small Capital Projects is a project consisting of smaller sca instructional, student support and office space improvemen capture expenditures for mini-scale projects with expenditu	ts District wie res less than	de. 1 \$5	This sum 9,160 or	mary she very close	et is to to this d	lollar	ject Mana	iger:	Va	rious		5	Status:		Act	ive	
amount. [Beginning January 1, 2021, the dollar limit was ind aligned with the annual adjustments routinely made in accor polices and processes. In the future, this dollar adjustment projects.]	rdance with	P.C	.C. (Publ	ic Contrac	ct Code)	Ori	ginal Proj		idget:	\$112 July 2			Current Proj	ect Budget:		12,500 cember 2024	
						Pro	ject Start			July	2022		Project End:		Dec	Legend	
SCHEDULE																Not Started In Progress Completed	
DESCRIPTION	SD	Т	Design DD	CD	DSA	BID	IN CONST	% Comp	. oc	CUPIED	CLOSE- OUT	ON SCHED		COMMEN	тѕ		
Small scale projects, part of the Small Capital Projects over scope and budget.	-	T						NA				Yes	These small project deliv	projects move ery process. At cts in most phas	any o		ок
Expenditures				FUND	ING S	OURCE	: Meas	ire Q									
	An	nou	nt Budge	ted													
Projects	Massura		State Capital Outlay	Prop 3		al Budget	Encumbe	red	Forec Com	plete	Foreca Comple (B+0	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)	
1. B100 TV Studio Lighting Relay System (Closed)	Measure Q \$ 24,20		\$ -	\$.	. \$	(A) 24,200	(B) \$ 24	,200 \$		-		24,200			\$	(A-B-G) -	
2. Building 200 Signage	\$ 2,02 \$ -	-	\$- \$-		. \$	2,025	\$ 2 \$,025 \$		-	\$ \$	-	\$- \$-	\$ 2,025 \$ -	\$		
	\$-	;	\$ -	\$ - \$ -		-	\$ \$	- \$		-	\$ \$		\$ - \$ -	\$-	\$		
	\$ - \$ -		\$- \$-		. \$. \$	-	ъ \$	- \$ - \$		-	ծ \$		\$- \$-	\$ - \$ -	\$ \$	-	ок
	\$ - \$ -		\$- \$-		. \$	-	\$ \$	- \$			\$ \$		\$- \$-	\$ - \$ -	\$	-	
	\$ -		» - \$ -		. ş	-	\$	- \$		-	\$ \$		\$- \$-	ş -	\$	-	
	\$ - \$ -		\$- \$-	-	. \$. \$	-	\$ \$	- \$		-	\$ \$		\$ - \$ -	\$ - \$ -	\$ \$		
	Ŷ -		<i>y</i> -	Ψ	Ψ	-	Ŷ	- V		-	Ψ	_	φ -	v -	Ŷ	-	
11. TOTAL PROJECT COST	\$ 26,22	5	\$-	\$. \$	26,225	\$ 20	,225 \$;		\$	26,225	\$ 24,200	\$ 2,025	\$	-	
Issues and Conc	erns					1						Next 90) Days				
1. No issues or concerns at this time.								tion, sta						ckness of proje many of these		minor	
						1											
Project Number: 501-507				Sr	nall Ca	oital Pro	ects (Pha	ise 4) -	Othe	r				Financial	s as	of 09/30/2022	

	Small C	apital				unity (all and			ohous	e Rep	olaceme	nt		
SOLANO COMMUNITY COLLEGE	A/E:	HMR A	rchitects	3		Contr	actor:	Arthulia I	nc.		Status:	Active		
KITCHELL														
				PRC	DJECT	SUMM	ARY							
Project: Small Capital Projects - Base	ball and S	oftball	Clubho	use R	eplace	ement								
Project Scope: The Baseball and Softball Clubhouse Replaceme the existing clubhouses used by the Baseball and Architect (DSA) approved modular buildings. The	d Softball pro	ograms w	ith Divisio	n of Sta		oject Man	ager:	Kristoffer	Bridges	5	Status:	Active		_
components: planning, design and construction.					Ori	ginal Pro	ject Bud	get: \$600	,000	C	Current Pro	ject Budget:	\$860,000	_
					Pro	ject Star	:	July	2019	F	Project End	:	October 2022 Legend	
SCHEDULE													 Not Started In Progress Completed]
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHED		COMME	NTS	
Construction Phase	•		•		•		95%	•		Yes	Project will punchlist in testing is de	completed. Fir elayed by no fa s have been mo	oseout phase after hal fire alarm system ult of conrtactor. ved in under	ок
BUDGET			FUNDI	NG SO	OURCE	E: Meas	ure Q							7
	Amo	unt Budge	ted	_										
JCAF 1. SITE ACQUISITION	Measure Q	State Capital Outlay \$ -	Prop 39 \$ -		l Budget (A)	Encumbe (B)		orecast to Complete (C)	Foreca Comple (B+	etion C)	Expenditures to Date (E) \$ -	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
2. PLANS	\$-	\$-	\$-	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$-	
4. CONSTRUCTION	\$ 60,800 \$ 440,000	\$- \$-	\$ - \$ -	\$	60,800 440,000	\$ 356	,588 \$,370 \$	5,212 83,630	\$ 4	40,000	\$ 310,389		1 \$ 83,630	οκ
	\$ 29,200 \$ -	\$ - \$ -	\$ - \$ -	\$ \$	29,200	\$ \$	- \$ - \$	29,200	\$ \$		\$- \$-	\$ - \$ -	\$ 29,200	0
7. TESTS AND INSPECTIONS	\$ 30,000	\$-	\$-	\$	30,000	\$ 10	,300 \$	19,700	\$	30,000	\$ 10,300	\$-	\$ 19,700)
	\$ - \$ 499,200	\$ - \$ -	\$ - \$ -		- 499,200	\$ 366	- \$	- 132,530	\$ \$ 4	-	\$ - \$ 320,689	\$ -	\$ - 1 \$ 132,530	
	\$ 300,000	÷ -	ş -	\$	300,000		,960 \$	-		277,960				
11. TOTAL PROJECT COST	\$ 860,000	\$ -	\$-	\$	860,000	\$ 700	,218 \$	137,742	\$8	37,960	\$ 625,804	\$ 74,414	4 \$ 159,782	2
Issues and Con	cerns				1					Next 90) Days			
 No issues or concerns at this time. 							fire alarm	list. n after data le inits with DS		s are cor	nplete.			
Baseball Clubhouse	- Site Plan								Softball	T Clubho	Duse - Site P	Jan an		
Project Number: 813085	Si	mall Capi	tal Proje	cts - Ba	aseball a	and Softb	all Club	house Rep	lacemer	nt		Financial	s as of 09/30/2022	2

		Sma	II Capit				nunity Ilding 1		ge .ighting l	Jpgra	de						
SOLANO COMMUNITY COLLEGE		A/E:	CA Arc	hitects			Contr	actor:	TBD			Status:	Active	,			
KITCHELL																	
					PR	OJEC.	T SUMM	ARY									
Project: Small Capital Projects - Buil	dir	ng 1400	Lighting	g Upgrad	le												
Project Scope:																	
The Building 1400 Lighting Upgrade Project cor system for Building 1400, including all devices,					gntin	-	oject Man	ader.	Jasor	n Yi		Status:	Design				
fluorescent lighting fixtures with LED to reduce controls. The project includes the following com							-	-							¢000		
	ipo.		ign and o			Un	ginal Pro	естви	lget: \$300	000		Current Proj	εςι συαί	get:	\$300,	000	
						Pro	oject Star		April	2022		Project End				ary 2023	
																egend Not Started	
SCHEDULE																n Progress Completed	
			Design				IN	%		CLOSE-	ON				0		
DESCRIPTION		SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHEE)	CO	MMENT	5		ок
Construction								10%			Yes						
	_																
BUDGET				FUNDIN	G S	OURC	E: Meas	ure Q									
		Amo	unt Budget	ed	-												
			State Capital		Tot	al Budget	Encumbe		Forecast to Complete	Forec Comp		Expenditures to Date	Encumb Balar			Budget Balance	
JCAF 1. SITE ACQUISITION	S N	leasure Q	Outlay \$-	Prop 39	\$	(A)	(B) \$	- \$	(C) -	(B+	,	(E) \$-	(B-E=	,	<mark>(</mark>	A-B=G)	
2. PLANS	\$	-	\$ - \$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	φ \$	-	\$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	- 103,972	\$ - \$ -	\$ - \$ -	\$ \$	- 103,972	\$ \$ 77	- \$,719 \$	- 26,253	\$ \$	- 103,972	\$ - \$ -	\$ \$ 7	- 77,719	\$ \$	- 26,253	ок
5. CONTINGENCY	э \$	33,528	s - \$ -	\$ - \$ -	э \$	33,528		- \$	33,528	э \$		\$ - \$ -	\$	-	\$ \$	33,528	UN
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$	-	\$ -	\$ - ¢	\$	-	\$	- \$ - \$	-	\$	-	\$ -	\$	-	\$	-	
8. CONSTRUCTION MANAGEMENT	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$	-	\$ \$	-	\$ - \$ -	\$ \$	-	\$ \$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	137,500	\$ -	\$ -	\$	137,500		,719 \$	59,781		137,500	\$-	\$ 7	77,719	\$	59,781	
10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST	\$ \$	- 137,500	\$ - \$ -	\$ - \$ -	\$ \$	- 137,500	\$ \$ 77	- \$,719 \$	59,781	\$ \$	- 137,500	\$ - \$ -	\$ \$7	- 77,719	\$ \$	- 59,781	
1. SITE ACQUISITION	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	
2. PLANS	\$	-	\$ -	\$-	\$	-	\$	- \$	-	\$	-	\$-	\$	-	\$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	10,500 152,000	\$ - \$ -	\$ - \$ -	\$ \$	10,500	-	,810 \$,336 \$	1,690 7,664	\$ \$	10,500 152,000	\$ 6,810 \$ -		2,000 44,336	\$ \$	1,690 7,664	
5. CONTINGENCY	φ \$	-	3 - \$ -	\$ - \$ -	\$	-	\$ 144	- \$	-	\$	-	\$ - \$ -	\$ 14	-	\$	-	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$ -	\$-	\$	-	\$	- \$	-	\$	-	\$-	\$	-	\$	-	
7. TESTS AND INSPECTIONS	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$	- 152,000	\$ - \$ -	\$ - \$ -	\$ \$	- 152,000	\$ \$ 144	- \$,336 \$	- 7,664	\$ \$	- 152,000	\$ - \$ -	\$ \$ 14	- 44,336	\$ \$	- 7,664	
10. FURNITURE AND GROUP II EQUIPMENT	φ \$	-	\$ - \$ -	ş - \$ -	\$ \$	-	\$ 144	- \$	-	\$	-	\$ - \$ -	\$	-	\$	-	
STATE SCHEDULE MAINTENANCE-PROJECT COST	\$	162,500	\$ -	\$-	\$	162,500		,146 \$	9,354		162,500				\$	9,354	
TOTAL PROJECT COST	\$	300,000	\$-	\$ -	\$	300,000	\$ 230	,865 \$	69,135	\$	300,000	\$ 6,810	\$ 22	24,055	\$	69,135	
Issues and Co	nce	erns									Next 90) Days					
							4 . En eine	anda Davi		0							
1. No issues or concerns at this time.									iew of Materia erial Procurem		al.						
							3. Begin	Construc	tion.								
						1			<u></u>	1	~	V					
														4			
XX			1						1					f.			
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		16							1/		-		11/1				
		100								88	- 18 - 101	++++	Ŧ				
		Har.									H 1	-					
			<u> </u>							10.471			Ditte				
Building 1400 Dining	Hal	11								Build	iing 140	0 Dining Hall					

Small Capital Projects - Building 1400 Lighting Upgrade

Financials as of 09/30/2022

		S	mall C			Comn ects -				je Tech V	ehicle	Sec	urity				
SOLANO COMMUNITY COLLEGE		A/E:	Aedis A	Architec	ts		c	Contra	ctor:	Arthulia,	Inc.		Status:	Active			
KITCHELL																	
						OJECI	r si	UMMA	ARY								_
Project: Small Capital Projects - Valle	ejo .	Auto T	ech Ve	hicle S	ecurit	y											
Project Scope: The Vallejo Auto Tech Vehicle Security Project i surrounding the automotive vehicle storage yard						Pro	ojec	t Mana	ger:	Kristoffer I	Bridges		Status:	Bid Preparati	on		
vehicles that are used for class instruction. The components: planning and design of footings to existing cast iron perimeter fence to be replaced	car	ry maso	nry block	loads, de	emolitic		gin	al Proje	ect Bud	get: \$850	0,000		Current Proj	ect Budget:	\$85	50,000	
operable metal gates.						Pro	ojec	t Start:		Octo	ber 2022		Project End:		Feł	oruary 2023	
							-									Legend	
SCHEDULE]															Not Started In Progress Completed	
DESCRIPTION	-	SD	Design DD	CD	DSA	BID	с	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHEI	5	COMMEN	тѕ		
Bid Preparation			•	-		•			100%			Yes		was awarded. (end of October, contract.			ок
BUDGET	1			FUND	NGS	OURCE		Measi	ire O								1
	1	۵m	ount Budge												—		1
		Alli	State							orecast to	Foreca		Expenditures	Encumbrance		Budget	
JCAF	Me	easure Q	Capital Outlay	Prop 39		al Budget (A)	E	Incumber (B)	ed	Complete (C)	Comple (B+0		to Date (E)	Balance (B-E=F)		Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$	-	\$-	\$ - \$ -		-	\$		- \$	-	\$	-	\$ - \$ -	\$ -	\$ \$	-	
2. PLANS 3. WORKING DRAWINGS	\$ \$	- 74,000	\$ - \$ -	\$ - \$ -		- 74,000	\$ \$		- \$ 414 \$	9,586	\$ \$		\$ - \$ 48,695	\$ - \$ 15,719		- 9,586	
4. CONSTRUCTION	\$	650,000	\$-	\$ -		650,000			- \$	650,000			\$ -	\$ -	\$	650,000	ок
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$	81,120 20,130	\$ - \$ -	\$ - \$ -		81,120 20,130			- \$ - \$	81,120 20,130		81,120 20,130	\$ - \$ -	\$ - \$ -	\$ \$	81,120 20,130	
7. TESTS AND INSPECTIONS	\$	24,750	\$ -	\$ -	\$	24,750			- \$	24,750		24,750	\$ -	\$ -	\$	24,750	
8. CONSTRUCTION MANAGEMENT	\$	-	\$ -	\$ -		-	\$		- \$	-	\$	-	\$ -	\$-	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ \$	776,000	\$ - \$ -	\$ - \$ -		776,000	\$ \$		- \$ - \$	776,000	\$ 7 \$	76,000	\$ - \$ -	\$ - \$ -	\$ \$	776,000	
11. TOTAL PROJECT COST	\$	850,000	\$ -	\$-	\$	850,000	\$	64,	414 \$	785,586	\$8	50,000	\$ 48,695	\$ 15,719	\$	785,586	
Issues and Con	ncer	'ns										Next 9	0 Days				I
1. No issues or concerns at this time.										f contractor. on Phase wo							
						-											
Project Number: 813099			Sma	all Capita	al Proje	ects - Va	llejc	o Auto	Tech Ve	ehicle Secu	urity			Financials	as	of 09/30/2022	

	Sı	mall Ca				nunity District		ge Parcel Lo	ocker						
COMMUNITY COLLEGE	A/E:	N/A				Contr	actor:	Arthulia,	Inc.		Status:	Act	tive		
KITCHELL				PR	OJECT	r summ	ARY								
Project: Small Capital Projects - Dist	rictwide P	arcel L	ocker												
Project Scope: The Districtwide Parcel Locker Project consists contactless library material distribution and retu Fairfield, Vallejo and Vacaville Campus location components: procurement, construction and ins	rns for stude s. The proje	nts and s	taff/facult	y at the		ject Man	-		ew Glees		Status: Current Pro		ivery/Instal		
						ginal Pro		-	ber 2021		Project End	-	-	November 20	22
						Joor orall	•	00101				•]	Legend	
SCHEDULE														 Not Starte In Progres Completed 	s
		Design				IN	%		CLOSE-	ON			COMMENT		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED)		COMMENT	5	ок
	N/A	N/A	N/A	N/A	N/A		20%			Yes					UN
BUDGET			FUND	ING SO	DURCI	E: Meas	ure Q	and Cares	Act						
	Amo	ount Budge	ted	_											
1015		State Capital			Budget	Encumbe		Forecast to Complete	Foreca	letion	Expenditures to Date	E	cumbrance Balance	Budget Balance	
JCAF 1. SITE ACQUISITION	Measure Q \$ -	Outlay \$ -	Prop 3	\$	(A)	(B) \$	- \$	(C) -	(B+ \$,	(E) \$ -	\$	(B-E=F)	(A-B=G) \$ -	
2. PLANS	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$-	
3. WORKING DRAWINGS	\$ -	\$ -	\$ -		-	\$	- \$	-	\$		\$ -	\$	-	\$ -	
4. CONSTRUCTION 5. CONTINGENCY	\$ 30,000 \$ -	\$ - \$ -	\$ - \$ -	\$	30,000	\$ 12 \$,000 \$	18,000	\$ \$		\$ - \$ -	\$ \$	12,000	\$ 18,0 \$ -	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ - \$ -	\$ -	\$	-	\$ S	- \$		\$		\$ -	\$	-	\$ -	
7. TESTS AND INSPECTIONS	\$ -	\$-	\$ -	\$	-	\$	- \$	-	\$		\$ -	\$	-	\$ -	
8. CONSTRUCTION MANAGEMENT	\$-	\$ -	\$-	\$	-	\$	- \$	-	\$		\$-	\$	-	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 30,000		\$ -		30,000		,000 \$	18,000	\$		\$ -	\$	12,000	\$ 18,0	00
10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$		\$ - \$ -	\$ \$	-	\$ - \$ 18.0	00
1. SITE ACQUISITION	\$ 30,000 \$ -	\$ -	\$ -	> \$	30,000	\$ 12 \$,000 \$	18,000	\$ \$		\$ -	> \$	12,000	\$ 18,0 \$ -	
2. PLANS	ş - \$ -	\$ - \$ -	\$ -	э \$	-	\$	- \$		э \$		s -	э \$	-	\$ - \$ -	
3. WORKING DRAWINGS	\$ - \$ -	\$ - \$ -	\$ -	\$		\$	- \$		⇒		\$ - \$	φ \$	-	\$ -	
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	\$ 98,334		\$ -	\$	98,334	\$	- \$	98,334	\$		\$-	\$	-	\$ 98,3	
	\$ 98,334		\$ -		98,334		- \$	98,334		98,334		\$		\$ 98,3	
TOTAL PROJECT COST	\$ 128,334	\$ -	\$ -	\$	128,334	\$ 12	,000 \$	116,334	\$.	128,334	ş -	\$	12,000	\$ 116,3	34
Issues and Co	corne				r					Next 90	Dave				
1. No issues or concerns at this time.	1001110							tall lockers. er operation tra							

Project Number: 504

		Sm	all Ca				unity C Quad W		e Conserv	vation						
SOLANO COMMUNITY COLLEGE	4	VE: 1	Noll & T	am			Contr	actor:	TBD			Status:	Active	e		
KITCHELL																
					PRC	DJECT	SUMMA	RY								_
Project: Small Capital Projects - Qua Project Scope:	d Wate	er Coi	nserva	tion												4
The Quad Water Conservation Project consists of the new Library/Learning Center Building. Th design strategies that will prioritize water conse maintenance strategies. The project includes th	ne revise rvation,	ed quad sustair	d design nability, a	will imple nd minim	ment al	^{uth} Pro	oject Mana	ager:	Noe Ramo	os		Status:	Design			-
construction.						Ori	ginal Proj	ect Bud	get: \$950),000		Current Pro	ject Bud	lget: \$9	50,000	-
						Pro	ject Start	:	Sept	ember 2	022 I	Project End	:	Au	gust 2023	ļ
SCHEDULE]															ļ
DESCRIPTION		SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON)	со	MMENTS		Γ
Design	[10%			Yes					ок
BUDGET	<u> </u>			EUNDI			E: Meas									یلیے ۱
BODGET		Amou	int Budget			JUKCI										J
JCAF	Measu		State Capital Outlay	Prop 39	1	I Budget (A)	Encumbe (B)	ered	orecast to Complete (C)	Foreca Compl (B+	letion ·C)	Expenditures to Date (E)	Balaı (B-E	nce =F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$	- 3	\$ - \$ -	\$ - \$ -	\$	-	\$	- \$ - \$	-	\$	-	\$ - \$ -	\$	- \$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 60	00,000	\$ - \$ -	\$ - \$ -	\$	180,000 600,000	\$,930 \$ - \$	176,070 600,000	\$ 6	600,000	\$ - \$ -	\$ \$	3,930 \$	176,070 600,000	ок
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$8	80,000	\$- \$-	\$ - \$ -		60,000 80,000	\$	- \$ - \$	60,000 80,000	\$	80,000	\$ - \$ -	\$ \$	- \$ - \$	60,000 80,000	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$		\$- \$-	\$ - \$ -	\$ \$	30,000 -	\$	- \$ - \$	30,000	\$	-	\$- \$-	\$ \$	- \$ - \$	30,000	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 77 \$		\$- \$-	\$- \$-	\$ \$	770,000	\$ \$	- \$ - \$	770,000	\$ \$		\$- \$-	\$ \$	- \$ - \$	770,000	-
11. TOTAL PROJECT COST	\$ 95	60,000	\$-	\$-	\$	950,000	\$ 3	,930 \$	946,070	\$ 9	950,000	\$-	\$	3,930 \$	946,070	
Issues and Co	ncerns										Next 90) Days				1
1. No issues or concerns at this time.							1. Procee	d with sc	hematic/con	ceptual d	esign, inc	luding meetir	ngs with s	takeholde	groups.	
Ducie of Number 700				2mall C	nite! P	velect-	Questit	44.4 0-					E !	naial	of 00/20/0000	
Project Number: 506			1	small Ca	pital Pi	ojects -	- Quad Wa	ater Con	servation				Finar	ICIAIS AS	of 09/30/2022	

							nity Col nts (Pha											
		A/E:	Various	3			Contr	actor	: Va	rious			Statu	s:	Active			
KITCHELL				-		-07.0		,										
				F	ROJI		JMMAR	·										-
Project: ADA Improvements (Phase 1) Project Scope: This Project may consist of multiple projects and various types will ensure compliance with the Americans with Disabilities Act	(ADA	A). This p	roject is th	e first pha	ase of a	FI	oject Mana	ager:	Var	rious			Status:			Active		
District-Wide effort to update campus facilities to ensure comp (ADA). The scope of work within this Project may include the f surveying, design, construction and/or installation.						^{ent,} Or	iginal Proj		udget:					Ĺ	ect Budget:	\$611,91		-
SCHEDULE	1					Pr	oject Start	:		Septe	ember 20	120	Project E	:na:		Not In F	end Started Progress npleted	
			Design				IN	%			CLOSE-	ON			COMMENTS		Inpleted	
DESCRIPTION Various ADA projects, part of the ADA Improvements work		SD	DD	CD	DSA	BID	CONST	Com	p. OC	CUPIE D	OUT	SCHEI	This is r		ne singular Proje	ct. At an		ок
across all campus sites - interior to buildings, as well as exterio	or.							NA				Yes		ay be beinę	e multiple project g worked on at th	s of varyi ne same t	ng work me.	
Expenditures				FUND	DING	SOUR	CE: Meas	sure (כ]
		Amou	int Budget State	ed	_				Foreca	st to	Foreca	st at	Expenditu	ires	Encumbrance	Buc	iget	
Projects	Me	asure Q	Capital Outlay	Prop 3		al Budget (A)	(B)		Comp (C)		Comple (B+0	C)	to Date (E)		Balance (B-E=F)		ance 3=G)	
1. FF Campus Bleachers Replacement/Field Close Out (Closed) 2. ADA Transition Plan Update	\$ \$	30,724 240,795	\$ - \$ -	\$ - \$ -		30,724 240,795),724 \$),795 \$				30,724 40,795		,724 ,197		\$ \$	-	
3. B1800B Exterior Roof Canopy (Closed)	\$	36,829	\$-	\$-	\$	36,829	\$ 36	5,829	6	-	\$	36,829	\$ 36	,829	\$-	\$	-	
																		OK
																		ок
11. TOTAL PROJECT COST	\$	308,348	\$ -	\$ -	\$	308,348	8 \$ 308	3,348	6	-	\$ 3	08,348	\$ 306	,750	\$ 1,598	\$	-	
Issues and Concer	ns					1						Next 9	0 Days					1
 No issues or concerns at this time. 							Current W 1. Con	'ork wit tinue w	hin this ork on ti	categor he ADA	y of ADA Transitio	Improve n Plan a	ements: and Barrier	Rem	noval Assessmer	nt Update		
						_												-
Project Number: 815010-815030					ADA	Improv	ements (P	hase	1)						Financials a	as of 09/	30/2022	
																		-

PROJECT SUMMARY Project Planning, Assessments & Program Management Project Planning, Assessments & Program Management Project Starter roject Starter Projec	Project Principal Problem 12 Project Principal Project Budget category includes District wide Planning. Assessments and Wanagement. It is comprised of work associated with overall bod program Management. It is comprised of work associated with overall bod program Management. It is comprised of work associated with overall bod program Management. It is comprised of work associated with overall bod program Management. It is comprised of work associated with overall bod program Management. It is comprised of work associated with overall bod program Management services for bond start. Project Budget: 25,400.000 Current Project Budget: 44,741.200 Current Project Budget: 44,741.200 Current Project Budget: 45,411.200 Current Project Budget: 45,41	KITCHELL	Program	Manager	: Kitchel	ICEM			Contra	actor:	N/A			Status:	Active	
roped Scope: is Bond Spending Plan budget afters or includes District wide Planning. Assessments and gram Management. It is complised of work associated with overall bond program project Starts: July 2013 Project Budget: \$25,400,000 Current Project Budget: \$48,741,272 Project Start: July 2013 Project End: December 2032 Project Start: July 2013 Project End: December 2032 SCHEDULE DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION NA NA NA NA NA NA NA	Description Program Manager: Priscilla Meckdey Status: Active Program Manager: July 2013 Project Budget: Status: Active Project Start: July 2013 Project Budget: Status: Active Project	KIICHELL					PROJE	ст s	UMMAF	RY						
roped Scope: is Bond Spending Plan budget afters or includes District wide Planning. Assessments and gram Management. It is complised of work associated with overall bond program project Starts: July 2013 Project Budget: \$25,400,000 Current Project Budget: \$48,741,272 Project Start: July 2013 Project End: December 2032 Project Start: July 2013 Project End: December 2032 SCHEDULE DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION DESCRPTION NA NA NA NA NA NA NA	roject Scope: is Bond Spending Pian budget category includes District wide Planning. Assessments and ogram Management. It is comprised of work associated with overall bond program process bond (bond course), bond performance audit), professional services for bond start vices bond (bond course), bond performance audit), professional services for bond start vices bond (bond course), bond performance audit), professional services for bond start SCHEDULE	roject Planning Ass	sessments & Progr	am Mana	gement											
organ Management Used as more associated with overall bond program invices for bond bond (bond counse), bond performance audit), professional services for bond start invices bond (bond counse), bond performance audit), professional services for bond start invices bond (bond counse), bond performance audit), professional services for bond start invices bond (bond counse), bond performance audit), professional services for bond start invices bond (bond counse), bond performance audit), professional services for bond start invices bond (bond counse), bond performance audit), professional services for bond start invices bond (bond counse), bond performance audit, professional services for bond start invices bond performance audit, professional services invices for bond start invices bond performance audit, professional services invices invi	Organ Maragement. It is comprised of work associated with overall bord program management services professional services for bond start. Instantin decoder y and the services professional services professional services for bond start. s and District EMP/FMP/Standards/Studies. Design Instantin decoder y Current Project Budget: \$25,400,000 Current Project Budget: \$48,741,272 SchEDULE Descreption So Do Co DsA BD Const Comp. Coure Coure </td <td>roject Scope:</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>Т</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	roject Scope:			-			Т								
Original Project Budget: \$25,00,00 Current Project Budget: \$48,741,272 and District EMP/FMP/Standards/Studies. Project EMP Project EMP Project End: Decomber 2032 Image: Sected Start: July 2013 Project End: Decomber 2032 SCHEDULE ScheD Sch	Original Project Budget: \$25,400,000 Current Project Budget: \$48,741,272 and District EMP/FMP/Standards/Studies. Project Eart: July 2013 Project End: December 2022 Image: Second District EMP/FMP/Standards/Studies. SCHEDULE Image: Second District EMP/FMP/Standards/Studies. December 2022 Image: Second District EMP/FMP/Standards/Studies. SD DD CD DSA Bit Const Complete Out ScheD December 2022 Image: Second District EMP/FMP/Standards/Studies. Son D DD CD DSA Bit Const Complete Out ScheD Comments Complete							Pro	gram Ma	nager:	Priscilla Me	eckley	5	Status:		Active
And District EMP/FMP/Standards/Studies. Project Start: July 2013 Project End: December 2032 SCHEDULE SCHEDULE So Do CO SS BID N % COMSE ON Completed December 2032 is project based includes budget and expenditure ormation of the bond program. NA NA <td>and District EMP/FMP/Standards/Studies. Project Start: July 2013 Project End: December 2032 SCHEDULE SCHEDULE Design Design Completed ON Completed bis project Start: July 2013 Project End: December 2032 bis project Start: So Do Do<td></td><td></td><td></td><td></td><td></td><td></td><td>Orio</td><td>ginal Proi</td><td>ect Bud</td><td>aet: \$25.4</td><td>00.000</td><td>c</td><td>Current Proi</td><td>ect Budget:</td><td>\$48.741.272</td></td>	and District EMP/FMP/Standards/Studies. Project Start: July 2013 Project End: December 2032 SCHEDULE SCHEDULE Design Design Completed ON Completed bis project Start: July 2013 Project End: December 2032 bis project Start: So Do Do <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Orio</td> <td>ginal Proi</td> <td>ect Bud</td> <td>aet: \$25.4</td> <td>00.000</td> <td>c</td> <td>Current Proi</td> <td>ect Budget:</td> <td>\$48.741.272</td>							Orio	ginal Proi	ect Bud	aet: \$25.4	00.000	c	Current Proi	ect Budget:	\$48.741.272
Lagend Description SD DD CD DSA BID CONST Comp. OCCUPED OUT SCHED COMMENTS is project sheet includes budget and expenditure imation of the bond program. NA NA <td< td=""><td>Legend Description Legend Description Description SCHEDULE Description Completed Out SCHEDULE Description Completed Out SCHEDULE Completed Out SCHEDULE Description SCHEDULE Completed Out SCHEDULE Completed Out SCHEDULE SCHEDULE N SCHEDULE COMMENT3 SCHEDULE N COMMENT3 FUNDING SOURCE: Measure Q and Cares Act FUNDING SOURCE: Measure Q and Cares Act Schedultures Budget Measure Q Forecast at Completion Expenditures Budget Balance Measure Q Forecast at Completion Completion Completion Professorial Environment Balance (b) State S \$ 3 State S Completion FUNDING SOURCE: Measure Q and Cares Act Forecast at Completion </td></td<>	Legend Description Legend Description Description SCHEDULE Description Completed Out SCHEDULE Description Completed Out SCHEDULE Completed Out SCHEDULE Description SCHEDULE Completed Out SCHEDULE Completed Out SCHEDULE SCHEDULE N SCHEDULE COMMENT3 SCHEDULE N COMMENT3 FUNDING SOURCE: Measure Q and Cares Act FUNDING SOURCE: Measure Q and Cares Act Schedultures Budget Measure Q Forecast at Completion Expenditures Budget Balance Measure Q Forecast at Completion Completion Completion Professorial Environment Balance (b) State S \$ 3 State S Completion FUNDING SOURCE: Measure Q and Cares Act Forecast at Completion															

Project Number: 811010/811011/811020/811021/811030

Planning, Assessments & Program Management

Financials as of 09/30/2022

PROJECTS IN CLOSE OUT

	Sma	all Capi					Colleg an & V	e 'ehicle V	Vayfin	iding \$	Signs			
COMMUNITY COLLEGE	A/E:	Clearst	ory, Inc.			Cont	ractor:	Ellis & El	lis		Status:	Close Out		
KITCHELL														
				PRO	JECT	SUMM	ARY							
Project: Small Capital Projects - Pede	strian & V	/ehicle V	Nayfind	ling Si	gns									
Project Scope: The Pedestrian & Vehicle Wayfinding Signs Proje	ect consists	of design/	/installatic	on of nev		oject Mar	auer:	Noe Ramo	09	s	tatus:	Close Out		
exterior vehicle wayfinding signs and the procure necessary wayfinding information on the Fairfield						<u>1601 ma.</u>	ayer.	Tioc runn	55	-	10103.	01030 041		
following components: design and construction.	04	III0 P J-		46	Ori	ainal Pro	viect Bud	ant: \$100	0 635	C	urront Pro	ject Budget: \$	170 767	
	Original Project Budget: \$109,635 Current Project Budget: \$170,767							110,101						
Project Start: July 2019 Project End: December 202								December 2022						
												-	Legend Not Started	
SCHEDULE													In ProgressCompleted	
		Design			<u> </u>	IN	%		CLOSE-	ON				
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMENTS	3	ок
Construction Phase				N/A			98%			Yes				
		<u> </u>		لى		<u> </u>	<u> </u>	<u> </u>	<u> </u>					
BUDGET			FUNDI	NG SU	URCE	E: Meas	ure Q							
	Amo	ount Budget State	ed	-				Forecast to	Foreca		Expenditures		Budget	
JCAF	Measure Q	Capital Outlay	Prop 39		l Budget (A)	Encumb (B)		Complete (C)	Compl (B+		to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
	\$- \$-	\$ - \$ -	\$ - \$ -	\$		\$ \$	- \$ - \$	-	\$ \$	- \$; -		\$ - \$ -	
3. WORKING DRAWINGS	\$ 1,355 \$ 97,706	\$-	\$ - \$ -	\$	1,355 97,706	\$	1,355 \$ 6,430 \$	- 31,276	\$	1,355 \$ 97,706 \$	1,355	\$-	\$- \$31,276	ок
5. CONTINGENCY	\$-	\$ -	\$-	\$	-	\$	- \$	-	3 \$ \$	- \$; -	\$ -	\$-	UN
7. TESTS AND INSPECTIONS	\$ - \$ -	\$ - \$ -	\$ -	\$	-	\$ \$	- \$	-	\$	- \$; -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ - \$ 97,706		\$ - \$ -	\$	97,706		- \$ 6,430 \$	- 31,276		- \$	64,886	\$ 1,544	\$- \$31,276	
	\$ 71,706 \$ 170,767		\$ - \$ -	-	71,706 170,767		2,522 \$ 2,307 \$	31,276	\$ \$1	52,522 \$			\$ 19,184 \$ 50,460	
Issues and Con	corns				1					Next 90	Dave			
1. None at this time.						1 Repa	ir damage(d pedestrian			5.,0			
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P Bookstore 100 Criester 100 Cr														
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Pedestrian Wayfinding Project Number: 823053	Sign - LLR		Canital P	rojecte	- Podor	strian & \	/ehicle V	Peo Vavfinding		vvaytindir	ng Sign - LL		as of 09/30/2022	

Solano Community College Aeronautics Nut Tree Facility Improvements SOLANO															
SOLANO COMMUNITY COLLEGE		A/E:	CSW/S	tuber-St	troh		Contr	actor:	Lister Cor	nstructio	n Inc.	Status:	Close Out		
KITCHELL															
PROJECT SUMMARY											_				
Project: Aeronautics Nut Tree Facility	y lı	nprove	ments												
Project Scope: This project consists of the expansion of the ex- new sewer line connection at the District's han includes paying activities devices and installe	ger	at the Nu	t Tree Airp	oort. The		a Pro	oject Mana	ager:	Krist	offer Brid	ges		Close Out Pha	ase	-
includes paving, striping, drainage, and installation of a new sewer line. Original Project Budget: \$619,881 Current Project Budget: \$819,881									-						
Project Start: September 2019 Project End: September 2022															
														Legend Not Started	1
SCHEDULE														 In Progress Completed 	
DESCRIPTION	-	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHEE	5	COMMEN	rs	
Closeout Phase			•		N/A	•	•	100%	•		Yes	This project Lister comp Certificate c aeronautics	leted project pur of Occupancy on department has		ок
BUDGET FUNDING SOURCE: Measure Q]					
		Amo	ount Budge	ted	_										
JCAF	-	easure Q	State Capital Outlay	Prop 39	1	al Budget (A)	(B)	ered	Forecast to Complete (C)	Foreca Comple (B+0	etion C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ \$	40,809	\$ - \$ -	\$ - \$ -	\$	40,809	\$ \$ 40	- \$,809 \$		\$		\$ - \$ 40,309	\$ - \$ 500	\$- \$-	-
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	50,800 661,754	\$ - \$ -	\$ - \$ -	\$ \$	50,800 661,754		,207 \$,217 \$	8,593 105,537			\$ 37,168 \$ 535,166		\$ 8,593 \$ 105,537	ок
5. CONTINGENCY	\$	34,518		\$ -	\$	34,518		- \$	34,518		34,518	\$-	\$ -	\$ 34,518	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ \$	14,000 18,000		\$ - \$ -	\$	14,000		- \$ - \$	14,000 18,000			\$ - \$ -	\$ - \$ -	\$ 14,000 \$ 18,000	
8. CONSTRUCTION MANAGEMENT	э \$	-	\$ - \$ -	ş - \$ -	\$	-	\$	- \$	-	\$		\$ - \$	s - \$ -	\$ 18,000	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	728,272	\$ -	\$-	\$	728,272		,217 \$	172,055			\$ 535,166		\$ 172,055	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ \$	- 819,881	\$ - \$ -	\$ - \$ -	\$ \$	- 819,881	\$	- \$,233 \$	180,648	\$ \$ 8		\$ - \$ 612,643	\$ - \$ 26,590	\$ - \$ 180,648	
			\$ -	ə -	\$	619,661	\$ 639	,233 \$	180,648	\$ 0	19,001	\$ 612,643	\$ 26,590	ə 100,646	
Issues and Co	nce	erns					1. Repair 2. Compl		e awning. ct close-out it		Next 9	0 Days			
Project Location - Nu	t Tr	ee Airpon										Site Plan	ESN meno Balanto T Allowards (Tr3) (8) Allowards Balance		L
Project Number: 830420			,	Vacaville	- Aero	nautics	Nut Tree	Facility	Improveme	nts			Financials	s as of 09/30/2022	2

CLOSED PROJECTS



MEASURE Q BOND CLOSED PROJECTS

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
FF CAMPUS		
Performing Arts Building (Phase 1 B1200 Renovation):		
Performing Arts Costume Workshop	\$95,386	9/30/2017
Performing Arts Swing Space	\$1,137,703	3/31/2018
Performing Arts Building (Phase 1, B1200 Renovation)	\$18,976,510	12/31/2018
Science Building (Phase 1)	\$35,005,734	6/30/2020
Agriculture (Horticulture):		
Horticulture (Phase 1)	\$948,805	12/31/2020
Horticulture (Phase 2) - Modular Restroom	\$399,662	3/31/2021
	\$353,002	3/31/2021
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
Vacaville Classroom Building Renovation (Phase 2)	\$3,655,305	6/30/2022
Biotechnology & Science Building:		
Biotechnology & Science Swing Space	\$31,730	6/30/2016
Biotechnology & Science Building	\$32,161,129	9/30/2019
Vacaville Center Intersection Improvements	\$1,122,807	12/31/2019
	+=)===)007	, = _, = = = = =
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
Autoreenhology Swing Space	\$1,201,055	5/51/2010
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 Lighting Utility Infrastructure Upgrade (Energy) – ESCO Mechanical	\$5,857,375	3/31/2015
Utility Infrastructure Upgrade – Site Lighting Improvements	\$150,321	12/31/2016
	\$2,088,015	12/31/2018

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
Utility Infrastructure Upgrade – Solar Voltaic	\$16,659,074	12/31/2018
ADA & CLASSROOM IMPROVEMENTS		
Small Capital Projects:	4	- / /
Building 100 Adjunct Center	\$77,334	3/31/2015
Building 100 Staff Lounge	\$33,165	3/31/2015
HVAC Systems	\$115,372	3/31/2015
Building 1600 Classroom Improvement	\$38,189	3/31/2016
21st Century Classroom (Phase 1)	\$141,059	6/30/2016
Building 1800 Classroom Improvement	\$32,670	6/30/2016
Building 1600 Re-Roofing	\$205,007	9/30/2016
Building 1300 Kiln Fence	\$44,408	9/30/2016
Hydronic Pumps Replacement	\$96,731	9/30/2016
Middle College High School	\$196,184	12/31/2016
CDFS Building Window Shades & Building 200 Kitchen Renovation	\$209,067	12/31/2016
21st Century Classroom (Phase 2)	\$139,937	12/31/2016
Building 100 Academic Success and Tutoring Expansion	\$204,568	3/31/2017
Softball Bleachers Replacement Project	\$490,172	6/30/2018
FF&E Replacement (Phase 1)	\$348,466	9/30/2018
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
Building 300 Feasibility Study	\$23,445	12/31/2018
Building 1800 Mechatronics Presentation Walls	\$51,947	12/31/2018
Building 1400 Food Service Area Assessment	\$18,800	12/31/2018
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
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
Autotech Acoustic Study	\$102,000	3/31/2019
B600 Room 604 Renovation		
	\$106,340	6/30/2019
Building 300 Exterior Signage	\$3,037	12/31/2019
Portables Low Voltage Revisions	\$27,745	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

	FINAL COST ⁽¹⁾	QUARTER CLOSE
Parking Lot 6 Seal Coat	\$12,137	3/31/2020
Pool Cover Replacement	\$9,234	3/31/2020
Scoreboard Replacement	\$132,047	3/31/2020
Districtwide Security Lockdown System	\$270,009	6/30/2020
Building 800 Parking Lot Rehabilitation	\$59,980	6/30/2020
Biotech Casework Improvement	\$30,500	6/30/2020
Autotech Dyno Room Reconfiguration	\$45,794	6/30/2020
Building 1900 Administration Office Renovation	\$38,671	6/30/2020
Room 808 Repairs	\$6,230	6/30/2020
Vallejo Center Drinking Fountain and Water Line	\$6,000	6/30/2020
Vacaville Center Storage Enclosure	\$27,787	6/30/2020
Chiller #3 Circuit Breaker Replacement	\$7,368	6/30/2020
Building 400 Lighting Replacement	\$29,400	6/30/2020
Central Plant Cooling Tower Platform Repai	\$22,327	6/30/2020
FF Sprinkler System Upgrade	\$30,054	9/30/2020
B1800A Heating Hot Water Piping Repai	\$9,500	9/30/2020
Building 300 HVAC Assessmen	\$29,540	12/31/2020
Central Plant Valve Actuators Repair	\$31,372	12/31/2020
Parking Lot #1 Resurfacing	\$1,384,419	12/31/2020
Bleacher Replacement - Baseball & Soccer	\$333,286	3/31/2021
Science Building Improvements	\$11,241	3/31/2021
B300 Modifications - Graphics and Mailroom	\$312,710	6/30/2021
Early Learning Center Modernization (Study)	\$12,500	6/30/2021
Building 1900 Trench Drain	\$29,145	6/30/2021
Fairfield Campus Perimeter Road Striping	\$55,060	6/30/2021
B1600 Cosmetology Improvement	\$24,790	6/30/2021
Pedestrian & Vehicle Wayfinding Signs (Design)	\$1,131	6/30/2021
Building 1800B Print Shop	\$30,720	12/31/2021
Districtwide FF&E	\$186,392	12/31/2021
Capital Equipment	\$783,112	12/31/2021
Building 2700 Lab Controls	\$59,000	12/31/2021
Building 200 Entry Tower Fascia Replacement	\$11,400	12/31/2021
Building 200 Fence Painting	\$36,000	12/31/2021
Fairfield Campus Building Exteriors	\$571,081	3/31/2022
Early College High School Portables	\$736,198	3/31/2022
B1800B Exterior Roof Canopy	\$560,239	3/31/2022
FF Campus Pool and Equipment Study	\$21,109	6/30/2022
FF Campus Substation #3 Study	\$30,348	6/30/2022
FF Campus Central Plant and Electrification	\$61,080	6/30/2022
B100 TV Studio Lighting Relay System	\$24,200	9/30/2022
DA Improvements:		
Fairfield Campus Entry Sidewalk Improvements (ADA Improvements)	\$438,082	12/31/2018
⁽¹⁾ Final cost included other funding sources.		

