

TABLE OF CONTENTS

1.	GENE	RAL INFORMATION	
	A.	Executive Summary	2
	B.	Project Team	3
2.		RAM SUMMARY	
		Current Activities	
		Next 90 Days	
	C.	Issues	11
3.		IELD CAMPUS SUMMARY	
	A.	Current Activities	
	B.	· · · · · · · · · · · · · · · · · · ·	
	C.	Issues	13
4.	VACA	VILLE CAMPUS SUMMARY	
	A.	Current Activities	14
	B.	Next 90 Days	14
	C.	Issues	14
5.	VALLE	JO CAMPUS SUMMARY	
•-		Current Activities	15
	B.	Next 90 Days	
	C.	Issues	
6.	DISTR	ICTWIDE PROJECTS SUMMARY	
•-	Α.	Current Activities	16
	В.	Next 90 Days	
	C.	Issues	
7.	FINΔN	CIAL SUMMARY	
	Α.	Budget Update	18
	В.	Reserve Status	
	C.	Contract Status	
		Payment Status	
8.	PROG	RAM BUDGET SUMMARY	
•	Α.	Program Budget Summary	19
9	SCHE	DULE FOR MAJOR ACTIVE BUILDING PROJECTS	
٠.		Schedule for Major Active Building Projects	20
10.	PRO.IF	ECT REPORTS	
. •.	Α.	Individual Project Reports – Active	21
	л. В.	Individual Project Reports – In Close-Out	
		Individual Project Reports – Closed	

1. GENERAL INFORMATION

A. EXECUTIVE SUMMARY

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

This Solano CCD Measure Q Quarterly Progress Update report is produced for the District and made available to the Board of Trustees, the Citizens Bond Oversight Committee (CBOC), and interested parties. This report describes program and project progress and expenditures from January 1, 2023 through March 31, 2023.

In this report, you will find the following sections:

- **Program Summary** of current activities, 90-day look ahead and notes about any issues.
- Campus Summaries for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90-day look ahead and any issues.
- Financial Summary section, which summarizes the expenditures to date and variance from the last report.
- **Program Budget Summary**, based on the Board-approved Bond Spending Plan as of March 1, 2023, organized by program, campus and project. It includes a total of all expenditures as of March 31, 2023.
- Schedule for Major Active Building Projects.
- Project Reports section with more detailed information for individual projects, organized as "active", "in close-out", or "closed."

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



B. PROJECT TEAM

OWNER - SOLANO COMMUNITY COLLEGE DISTRICT:

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

- James "Kimo" Calilan, Director of Technology Services and Support
- Celia Esposito-Noy, Ed.D., Superintendent-President
- Justin Howell, Technology Services and Support
- Lucky Lofton, Executive Bonds Manager
- Handel Malone, Purchasing
- 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
- Building 1600 Cosmetology Modernization: Aedis Architects
- Early Learning Center Expansion: HMR Architects, Apex Testing Laboratories, Inc., Optima Inspections
- Fairfield Campus Central Plant and Electrification Study: Salas O'Brien
- Fairfield Campus Parking Lot Improvements: CSW|ST2
- Gym Audio-Visual Enhancement: BrookTrout Designs
- Library/Learning Resource Center (FF Campus): First Carbon Solutions, Ninyo & Moore, Noll & Tam Architects, Optima Inspections, PMP Environmental, 3QC, Inc.
- On-Campus Housing: The Scion Group, HPI Architecture
- Substations #3 & #4 Replacement: PB Electric, Inc., Salas O'Brien
- Solar Energy: Optony, Optima Inspections, Wallace Kuhn and Associates
- Swimming Pool Concrete Deck Replacement: Aedis Architects



- Quad Water Conservation (FF Campus): Noll & Tam Architects
- Vacaville Center Annex Building Corbels Removal Project Phase 2 (VV Campus): **CA Architects**
- Vacaville Center Annex HVAC & Roof Replacement: Salas O'Brien, Optima Inspections
- Vallejo Center Autotech Security Enhancement: Aedis Architects, Optima Inspections
- Vallejo Center Security: HMR Architects, Inc.
- 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

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**

\$4,470,280 was expended this reporting period, January 1, 2023 – March 31, 2023. The total expended to March 31, 2023 for the entire Measure Q Bond Program was \$223,503,871 (63.0% spent).

2. **Planning**

- Consultant Pools. All but the Commissioning Services firms pool were refreshed in 2019. This remaining pool is being refreshed this spring. A new Energy Consulting Services pool was established in February 2021. The Consultant Pool processes were reviewed and updated in preparation for the upcoming refreshes.
- b. District Design Standards (including Signage Standards): District staff and Bond program team members continue to review and revise the Design Standards. Design Standards are being updated this spring/summer.
- Facilities Master Plan: With the completion and Board of Trustees adoption of C. the 2020 Facilities Master Plan Update, work on implementing the recommendations found within the Update continued throughout the quarter.
- Series Issuances: With the successful issuance of the Series D bonds completed d. on November 17, 2020, and the Series E bonds completed on October 6, 2021, overall program and project planning continued throughout the guarter focusing on the incorporation of Series D and Series E funds to deliver on going and newly identified projects. Discussions on when to issue the next series of bonds, how many series may be issued and in what amount(s) have begun.

3. **Project Update for Active Projects**

FAIRFIELD CAMPUS:

- Library/Learning Resource Center Project (Building 100 Replacement): DSA close out is complete. Additional close out and warranty work is on-going along with mechanical controls finetuning.
- Building 300 Modernization Project: DSA approval received. Project bidding in process.
- Early Learning Center Expansion Project: Project impacted by rain. Building pads being protected from rain. Buildings fabricated and being delivered to the site waiting for pads to be completed.



On Campus Housing Project: Developed housing vision mini-master plan and facilities program for SB169 grant application. SB169 grant application data collection and drafting in process. Continue to receive and respond to Chancellor's Office directions on housing grant applications. Current focus is completion of SB169 grant application. P3 (Public-Private Partnership) project development is secondary to completion of SB169 grant application.

Small Capital Projects:

- Baseball and Softball Clubhouse Replacement Working on DSA certification and balance of project close out.
- Building 1400 Lighting Upgrade Bidding complete. Working with contractor to schedule and complete work. Supply chain disruptions have impacted this project – working to mitigate.
- Small Capital Projects Campus Wide Interior Refresh This Project is to upgrade and refresh current building interiors; update and bring into ADA (Americans with Disabilities Act) code compliance drinking fountains, restrooms, and signage; ensure that other codes are met within the limited scope of the upgrades/refresh work; and improve campus and building wayfinding along with other improvement/enhancements. A study/assessment of the campus building is currently in process, which will assist in determining scope of work to be implemented.
- Small Capital Projects Quad Water Conservation Initial design concepts developed and reviewed with stakeholders. Survey to engage campus community in design component selection created and issued.
- Small Capital Projects FF Parking Lot Improvements This Project consists of design and construction for the replacement and resurfacing of the parking lots and roads on campus. The project will include slurry seal and restriping at Parking Lot #3, demolition and complete replacement of staff Lot F, demolition and complete replacement of campus exterior road "Section 1", and demolition with complete replacement of Interior Road "C" adjacent to Lot F. Design is underway.
- Pedestrian & Vehicular Wayfinding Signs Project is now closed.

VACAVILLE CAMPUS:

- Aeronautics Nut Tree Facility Improvements: Project close out is on-going.
- Vacaville Annex HVAC/Roof Upgrade: Contractor has begun submittal process and procurement of long lead time equipment.

VALLEJO CAMPUS:

- **Small Capital Projects:**
 - Vallejo Center Security Assessment has been completed and reviewed. Project is now in design on selected improvements.
 - Auto Tech Vehicle Security Contractor has been awarded contract and work has begun. Footings work, which is in progress, is being impacted by wet weather. Mitigation and schedule recovery efforts underway.



DISTRICTWIDE PROJECTS:

- IT Infrastructure Project (Phase 2): Equipment purchases and installations continue. Implementation of Series D and Series E funded work continued. This Phase is now closed.
- **IT Infrastructure Project (Phase 3):** Implementation of Series D and Series E funded work continues. Equipment purchases and installations continue.
- IT Infrastructure Project (Phase 4): Next phase of IT Infrastructure Improvements. Planning and implementing projects associated with Series D and Series E funding, including equipment purchases and installations.
- Infrastructure Improvements Central Plant Replacement: DSA approval received. Bidding is underway.
- Infrastructure Improvements Replacement Substations #3 and #4: Discovery phase work underway. Coordination with adjacent projects on-going. Working with DSA to expedite plan review.
- Infrastructure Improvements Solar Energy: Design Package 1 (Solar PV –
 photo voltaic and EV electric vehicle charging) approved by DSA. Design
 Package 2 (BESS battery storage) still in process.
- Infrastructure Improvements Swimming Pool Deck Replacement: DSA approval received. Bidding complete and contract for construction is pending Board approval.
- **Districtwide Parcel Lockers:** Training has been completed and waiting for final decorative wraps to be delivered and installed.
- 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 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. Some projects have been impacted by extreme winter weather. Bond and project teams are implementing mitigation measures for these projects. Work on both the Series D and Series E bond spending plan, project planning and implementation is proceeding, as well as discussions about the next bond spending update and series issuance(s) have begun.



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.

•	Status: Small Capital Projects - Phase 1 (partic	cipation goal 159	<u>%)</u>
	Construction Contracts, \$1.64M		
	Certified Small Local Diverse Businesses	\$160,782	9.80%
	Local Businesses	\$261,291	15.93%
•	Status: Small Capital Projects - Phase 2 (partic	cipation goal 20°	<u>%)</u>
	Construction Contracts, \$4.71M		
	Certified Small Local Diverse Businesses	\$117,557	2.65%
	Local Businesses	\$1,408,703	31.76%
	Non-local Certified DBEs	\$2,232,764	50.34%
•	Status: Small Capital Projects - Phase 4 (partie	cipation goal 20°	<u>%)</u>
	Construction Contracts, \$784K		
	Certified Small Local Diverse Businesses	\$68,000	8.67%
	Local Businesses	\$0	0.00%
	Non-local Certified DBEs	\$706,200	90.09%
•	Early Learning Center (participation goal 20%)		
	Construction Contracts, \$1,374,225 (100% con		
	Certified Small Local Diverse Businesses	\$1,128,126	82.09%
	Local Businesses	\$0	0.00%
	Non-local Certified DBEs	\$34,469	2.51%



City and Local Agency Communications: C.

Communications with Vallejo agencies and external stakeholders regarding Belvedere Property fence improvements.

5. **Citizens Bond Oversight Committee (CBOC):**

No CBOC meeting held during this quarter. Working with Committee members a. and new Chair to re-schedule the meeting, which had no guorum. Working with District to fill two (2) vacant committee member seats.

Board of Trustee Actions – Bond Program Related Items 6.

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

a. January 18, 2023 Regular Board Meeting

4000 Suisun Valley Road, Fairfield

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

There were no Consent or Action Items at this meeting.

b. February 1, 2023 Regular Board Meeting

4000 Suisun Valley Road, Fairfield

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

- Approval of Contract Change Order #2 to Arthulia, Inc. for the Fairfield Campus Baseball-Softball Clubhouses Project
- Contract Award to Conti LLC for the Fairfield Campus Library/Learning Resource Center Project
- Contract Award to Facilities Planning & Consulting Services for Grant-Writing Services for the On-Campus Housing Project
- Contract Award to Development Group, Inc. for Information Technology Infrastructure Project – Hyperflex Cluster Addition

February 15, 2023 Regular Board Meeting

4000 Suisun Valley Road, Fairfield

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

- Contract Award to Aedis Architects for Architectural Services for the Campus-Wide Interior Refresh Project
- Contract Award to Optima Inspections Inc. for Project Inspection Services for the Fairfield Campus Solar Energy Project
- Contract Award to Wallace Kuhn and Associates for Material Testing & Special Inspection Services for the Fairfield Campus Solar Energy Project

d. March 1, 2023 Regular Board Meeting

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Baseball-Softball Clubhouses Project
- Measure Q Bond Spending Plan Update #24
- Contract Amendment #2 to Optony Inc. for Additional Professional Services for the District's Solar Energy Project



March 15, 2023 Regular Board Meeting

4000 Suisun Valley Road, Fairfield

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

- There were no Consent or Action Items at this meeting. Information Item:
 - Measure Q Quarterly Progress Update Report to the Governing Board

B. PROGRAM - NEXT 90 DAYS

- 1. Continued oversight of active projects and planning for future projects.
- 2. Continued monitoring of impacts and adjustments made in response to supply chain challenges, material shortages, extremely wet weather, and escalation costs.
- Continued user engagement on active projects. 3.
- Ongoing communication with the campus community regarding any interruptions 4. related to upcoming construction activities.
- 5. Citizens Bond Oversight Committee Meeting.
- 6. Continue with Outreach events and efforts.
- 7. Continued Design Standards updates.
- Continued implementation and regular monitoring of the updated Bond Spending Plan 8. 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. There have been some supply chain interruptions and labor/material impacts, which have been mitigated or fully accommodated by projects in design and construction. Exceptionally wet weather has impacted some project schedules, which is being mitigated. 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:

1.	Library/Learning Resource Center (Building 100	Section 10, Projects in Close Out
	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, Projects in Close Out
	Clubhouse Replacement	
6.	Small Capital Projects – Building 1400 Lighting	Section 10, Active Projects
	Upgrade	
7.	Small Capital Projects – Campus Wide Interior	Section 10, Active Projects
	Refresh	_
8.	Small Capital Projects – Quad Water	Section 10, Active Projects
	Conservation	-
9.	Small Capital Projects – FF Parking Lot	Section 10, Active Projects
	Improvements	
10.	Small Capital Projects – Pedestrian & Vehicular	Section 10, Closed Projects
	Wayfinding Signs	
11.	Small Capital Projects (Phases 1, 2 and 4) -	Section 10, Active Projects *
	Other: Fairfield Campus Door Hardware	
	Installation	

^{*} 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 final close out, including financial close out.
- 2. <u>Building 300 Modernization:</u> Complete Bid Phase.
- 3. <u>Early Learning Center Expansion:</u> Lime treatment at foundation. Form and pour concrete foundations. Placement of modular building. Ongoing sitework. Interior TI work.
- 4. On Campus Housing: Complete SB 169 grant funding application. Work on P3 (Public Private Partnership) options.
- Small Capital Projects Baseball and Softball Clubhouse Replacement: Project in close out. DSA certification needed.
- 6. <u>Small Capital Projects Building 1400 Lighting Upgrade</u>: Contractor to receive materials to begin construction. Develop construction schedule and complete installation.
- 7. <u>Small Capital Projects Campus Wide Interior Refresh</u>: Complete site visits. Prepare initial draft of Report for review by District in June.



- 8. <u>Small Capital Projects Quad Water Conservation</u>: Close survey and evaluate data. Provide survey results to District for review and discussion. Present proposed Quad Schematic Design to Board of Trustees.
- 9. <u>Small Capital Projects FF Parking Lot Improvements</u>: DSA Submission. Bid the Project. Start work in July.
- Small Capital Projects Pedestrian & Vehicular Wayfinding Signs: This Project is now closed.
- 11. Small Capital Projects (Phases 1, 2 and 4) Other:
 - i. Door Hardware Installation
 - ii. Facilities Enhancement

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

There have been some supply chain interruptions and labor/material impacts, which
have been mitigated or fully accommodated by projects in design and construction.
Exceptionally wet weather has impacted some project schedules, which is being
mitigated. 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>: Finish all close out items, specifically financial close out.
- Vacaville Annex HVAC/Roof Upgrade: Contractor continues to process submittals.
 Contractor continues procuring long lead roof and HVAC equipment. Complete pre-balance testing.

C. ISSUES

There have been some supply chain interruptions and labor/material impacts, which
have been mitigated or fully accommodated by projects in design and construction.
Exceptionally wet weather has impacted some project schedules, which is being
mitigated. 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	Section 10, Active Projects
	Security	
2.	Small Capital Projects – Vallejo Center Security	Section 10, Active Projects
3.	Small Capital Projects (Phases 1 and 2) – Other:	Section 10, Active Projects *
	Belvedere Fence	,

^{*} 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> Approval of footing substrate. Place footings. Begin installation of masonry fence line. Delivery of rolling gates.
- 2. <u>Small Capital Projects Vallejo Center Security</u>: User meeting to narrow down final budget. Design Phase work. Submit for DSA Approval.
- 3. Small Capital Projects (Phases 1 and 2) Other:
 - 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

There have been some supply chain interruptions and labor/material impacts, which
have been mitigated or fully accommodated by projects in design and construction.
Exceptionally wet weather has impacted some project schedules, which is being
mitigated. 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, Closed Projects
2.	IT Infrastructure Improvements (Phase 3)	Section 10, Active Projects
3.	IT Infrastructure Improvements (Phase 4)	Section 10, Active Projects
4.	Infrastructure Improvements – Central Plant	Section 10, Active Projects
	Replacement	
5.	Infrastructure Improvements – Replacement	Section 10, Active Projects
	Substations #3 and #4	
6.	Infrastructure Improvements – Solar Energy	Section 10, Active Projects
7.	Infrastructure Improvements – Swimming Pool	Section 10, Active Projects
	Deck Replacement	
8.	Small Capital Projects – Districtwide Parcel	Section 10, Projects in Close Out
	Lockers	
9.	ADA Improvements (Phase 1)	Section 10, Active Projects
10.	Planning, Assessments & Program Management	Section 10, Active Projects

B. NEXT 90 DAYS

- 1. <u>IT Infrastructure Improvements (Phase 2)</u>: This Project is now closed.
- 2. <u>IT Infrastructure Improvements (Phase 3)</u>: Continue implementing projects associated with Series D and Series E funding. Equipment purchases and installations to continue.
- 3. <u>IT Infrastructure Improvements (Phase 4)</u>: Continue planning and implementing projects associated with Series D and Series E funding, including equipment purchases and installations.
- 4. <u>Infrastructure Improvements Central Plant Replacement</u>: Complete Bid Phase. Board approval of contractor. Issue NTP (Notice to Proceed) to contractor and begin submittal process for long lead time items. Select DSA project inspector and testing lab.
- 5. <u>Infrastructure Improvements Replacement Substations #3 and #4</u>: Complete system design for DSA submission. On-going coordination with Central Plant Project set to go out to bid soon. Equipment approval by Criteria Architect.
- 6. <u>Infrastructure Improvements Solar Energy</u>: Mobilization/temporary fencing Installation. Pier drilling and concrete placement. Submittal of BESS Project into DSA for review.
- 7. <u>Infrastructure Improvements Swimming Pool Deck Replacement</u>: Mobilization by contractor, Start demolition.
- 8. <u>Small Capital Projects Districtwide Parcel Lockers</u>: Complete installation and close out Project.



- ADA Improvements (Phase 1): Complete work on the Self Evaluation Study of Policies and Procedures and close out this Project.
- Planning, Assessments & Program Management: On-going activities of the District Bond team, program management team, and consultants to support the Bond Program and its projects. Continue work on Design Standards revisions and updates. Continue planning for and implementation of projects funded with Series D and Series E bond funds. Continue to address supply chain and material shortage impacts to eliminate and/or reduce negative impacts to projects. Monitor and respond to weather events impacting projects to reduce negative impacts to project schedules. Adjust project estimates and project scopes to address escalation impacts on construction.

C. ISSUES

1. There have been some supply chain interruptions and labor/material impacts, which have been mitigated or fully accommodated by projects in design and construction. Exceptionally wet weather has impacted some project schedules, which is being mitigated. 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 March 31, 2023, a total of \$223,503,871 (63.0% of total original Bond plus interest) has been expended against the Bond Program budget of \$354,532,463.
 - b. This financial period, January 1, 2023 through March 31, 2023, expenditures totaled \$4,470,280.
 - c. Total amount drawn from original Bond has been \$289,996,899.
 - d. Total interest accrued has been \$6,532,463.
 - 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 March 1, 2023 Revised Bond Spending Plan. Bond interest accrues quarterly.

C. CONTRACT STATUS

The Program Summary Report provides "Current Project Budget" and "Measure Q Expenditure" information through March 31, 2023.

D. PAYMENT STATUS

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



8. PROGRAM BUDGET SUMMARY

A.	Program Budget Summary – Organized by Program, Campus and Project, and based upon Board of Trustees approved March 1, 2023 Revised Bond Spending Plan.





Quarterly Report for Period Ending March 31, 2023

Quarterry	Report for Period Ending March 31, 2023	D/	IEASURE Q			D/E A	SURE Q						
o (4)		BU	PROJECT DGET AS OF 1/20/2022	BOT APPRO		PRO BUDG 3/1	OJECT ET AS OF /2023	OTHER FUNDING	E	AS OF	MEASURE Q EXPENDITURES AS OF	MEASURE Q PERCENT	
Status ⁽⁴⁾	PROJECT NAME		BSP (1)	CHANG	iE	В:	SP ⁽²⁾	BUDGET ⁽³⁾		3/31/2023 ⁽⁵⁾	3/31/2023 ⁽⁵⁾	SPENT	PROJECT NO.
									_				
	FF CAMPUS					<u> </u>							
	Library & Learning Resource Center	\$	23,300,000				-,,	\$ 20,767,141	\$	20,548,906	\$ 23,069,716	99.0%	820110
	Performing Arts Building (Phase 1 B1200 Renovation)	\$	6,229,718			_		\$ 13,760,000		-,,	\$ 6,229,718	100.0%	821210/821220/821215
	Performing Arts Building (Phase 2)/Costume Shops	\$	233,151			\$	233,151	<u> </u>	\$		\$ 33,151	14.2%	821230
С	Science Building (Phase 1)	\$	35,005,734				5,005,734	\$ -	\$	-	\$ 35,005,734	100.0%	820310
	Science & Math Building (Phase 2)/B300 Renovation	\$	2,000,000	\$ 992	2,000		· · ·	\$ -	\$	-	\$ 235,841	7.9%	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	Building 1600 Modernization			\$ 4,000	0,000			\$ -	\$	-	\$ -	0.0%	TBD
	Modernization B1400	\$	4,000,000			\$.	, ,	\$ -	\$		\$ -	0.0%	TBD
Α	On-Campus Housing	\$	850,000			\$	850,000	\$ -	\$	-	\$ 131,112	15.4%	822020
Α	Early Learning Center Expansion	\$	5,000,000	\$ (1,000	0,000)	\$ 4	4,000,000	\$ -	\$	-	\$ 1,658,911	41.5%	820220
	VV CAMPUS												
С	VV Classroom Building Purchase & Renovation	\$	7,404,466	\$ (156	6,842)	\$	7,247,624	\$ -	\$	-	\$ 7,247,624	100.0%	830200/830210/830220
Α	VV Annex HVAC/Roof Upgrade	\$	2,700,000	\$ (600	0,000)	\$:	2,100,000	\$ 1,000,000	\$	153,565	\$ 39,776	1.9%	830240
С	Biotechnology & Science Building	\$	33,315,666			\$ 3	3,315,666	\$ -	\$	-	\$ 33,315,666	100.0%	830310/830320/830330
	Aeronautics & Workforce Development Building	\$	2,084,730			\$:	2,084,730	\$ -	\$	-	\$ 1,898,543	91.1%	830400/830410/830420
	Student Success Center/LRC	\$	200,000			\$	200,000	\$ -	\$	-	\$ -	0.0%	TBD
F	Fire Training	\$	200,000			\$	200,000	\$ -	\$	-	\$ -	0.0%	TBD
С	Vacaville Center HVAC Upgrade	\$	2,150,306		Î	\$	2,150,306	\$ -	\$	-	\$ 2,150,306	100.0%	830230
	VJ CAMPUS												
С	Vallejo Property Purchase Belvedere	\$	4,794,343			\$ 4	4,794,343	\$ -	\$	-	\$ 4,794,343	100.0%	840310
	Vallejo Property Purchase Northgate	\$	6,871,471		Î	\$	6,871,471	\$ -	\$	-	\$ 6,871,471	100.0%	840910
	Autotechnology Building	\$	23,735,961			\$ 2	3,735,961	\$ -	\$	-	\$ 23,735,961	100.0%	840210/840220
F	Student Success Center/LRC	\$	200,000			\$	200,000	\$ -	\$	-	\$ -	0.0%	TBD
F	Career Technology Building	Ś	10,100,000			_	0,100,000	\$ -	Ś	-	\$ -	0.0%	TBD
	Vallejo Center HVAC Upgrade	\$	2,135,178				2,135,178	\$ -	\$	-	\$ 2,135,178	100.0%	840430
	INFRASTRUCTURE IMPROVEMENTS	T	2,200,210			<u>, </u>	_,	*	7		,===,===		
Α	IT Infrastructure Improvements	Ś	13,471,000			\$ 1	3,471,000	\$ -	Ś	-	\$ 8,266,889	61.4%	812100/812500 to 812600/470/471
С	Utility Infrastructure Upgrade (Energy)	Ġ	24,671,331				4,671,331	\$ 712,447	Ś	712,447	\$ 24,671,331	100.0%	814010/814020/814030/814040/814050
	5 Megawatt Solar Installation (Solar Energy)	Ś	14,000,000		-		· · ·	\$ -	Ġ	, 12,447	\$ 3,106,850	22.2%	814060
	Replacement Substations 3, 4 and 5	Ś	10,750,000	\$ (2,500	U UUU)			\$ -	ر	-	\$ 367,253	4.5%	402
	Modernize Pool and Equipment	Ś	700,000		5,000	_	1,225,000	\$ 593,900	ç	163,872	\$ 1,068	0.1%	404
	Central Plant Replacement	ç	12,500,000	325 ب	5,000			\$ 593,900	ڊ د	103,072	\$ 586,395	4.7%	401
F	Water Conservation/Environmental Impact Improvements	\$	3,000,000					\$ -	\$	-	\$ -	0.0%	TBD
F	Underground Hydraunic Chilled & Hot Water Loops	\$	1,000,000				1,000,000	\$ -	Ś	-	\$ -	0.0%	TBD
		\$	6,500,000				6,500,000	\$ - \$ -	Ś		\$ -	0.0%	TBD
	HVAC Environmental Safety Upgrades	\$	2,500,000					\$ - \$ -	\$		\$ - \$ -	0.0%	TBD
	Underground 12,000 Volt Campus Loop	ş	2,500,000			. ډ	2,300,000	ў -	Ş	-	ş -	U.U%	IDU
	ADA & CLASSROOM IMPROVEMENTS Small Capital Projects	Ś	24,833,959	¢ ro	3,068	\$ 2	5,417,027	\$ 162,500	۲.	100,632	\$ 10,929,754	43.0%	813005-813099; 501-512
	Small Capital Projects ADA Improvements	\$	8,000,000	•	7,000)	_	7,803,000		_	50,000	\$ 10,929,734	8.9%	813005-813099; 501-512 813210, 815010-815030
	ADA Improvements	Ş	0,000,000	(19) ډ	,,000)	۶	7,603,000	50,000 و	Ş	50,000	694,832 د	6.9%	013210, 013010-013030
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT		40.706.000				0.705.005	A	_		A 24.245.555	50.00/	044040 044044 044000 044004 05 : : : : : :
Α	Program Management, District Support and Planning	\$	48,736,000			\$ 4	8,736,000	\$ 5,272	\$	5,272	\$ 24,346,980	50.0%	811010/811011/811020/811021/811030
	RESERVE, INTEREST & TREASURY FEES			4 /									
	Program Reserve	\$	4,417,111			\$:	3,247,505	Ş -	\$	-	\$ -	0.0%	
	Treasury Fees	\$	582,422	\$ 34	4,830	\$	617,252	\$ -	\$	-	\$ 631,003	102.2%	
	TOTAL BOND SPENDING PLAN	\$	354,021,014			\$ 354	4,532,463	\$ 37,051,260	\$	35,494,694	\$ 223,503,871	63.0%	

⁽¹⁾ Per Bond Spending Plan Revision Approved by BOT 4/20/2022

⁽²⁾ Per Bond Spending Plan Revision Approved by BOT 3/1/2023

⁽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 March 1, 2023 Board-Approved Revised Bond Spending Plan.

Note that the following schedule for IT Infrastructure Improvements reflects Phase 2 (Tranche 2), Phase 3 (Tranche 3) and Phase 4 (Tranche 4) as these are the projects that are active.

Completed projects are no longer included.



Solution for Najor Active Building Projects Solution Community College Per George Special Provided Special P		$\overline{}$																										
Schedule for Major Active Building Park Approved 1		+	-	+												Site	Acquisitio	n/ Design	FF&F									
## Committee Control Part Agency Part Ag	127	Sche	dule	or Major /	Active Bu	ilding Pro	jects																					
For Fund Bellem March 17,923 27 28 28 28 28 28 28 28	SOLANO																											
The Previous Entirety Merch 31, 2927 395	COMMUNITY COLLEGE	Per E	sond s	3pending	Plan App	roved 3/31	1/2023									Curre	ent Exper	ditures C	nstruction									
The Primer designed starts 31, 2023 O 1 0 1 0 1 0 2 0 1 0 1 0 1 0 1 0 1 0 1 0	KITCHELL	+	-	+																								
March Marc	For Davied Ending March 24, 2022	04							04 04		04 04		04 0		04 0						04		04.6					202
Description	-	QT		5 Q4 Q1 Q	42 Q3 Q4	Q1 Q2 Q3	Q4 Q1	QZ Q3	Q4 Q1	Q2 Q3	Q4 Q1	Q2 Q3	Q4 Q	ı uz us	Q4 Q	ı QZ Q3 t	24 Q1 C	12 Q3 Q2	Q1 Q2 C	13 Q4	ŲΊ	QZ Q	Q4 C	21 UZ	Q3 Q4 C	ZI QZ	Q3 Q4	עו עצ נ
Description and Committee	*Active Projects Only	+		+																			++					
September 2017 Seminate-Budget	FAIRFIELD CAMPUS																											
September 2017 Seminate-Budget	Library (1)	+		+++																			++					
Systems Syst		+	-	+								\$0				\$21.80	0.000		S	21.800.0	00		+					
March 2003 Schedulchsburger		$\mp \mp$	==	+							-												$\pm \pm$					
March 2002 Schedule-Budget		$\pm \pm$	=	+																, , , ,			Ħ					
During Expenditures (% of Bulgets)		$\mp \mp$	==	+									- I			1-0,00		951	1 1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	3.300.0	00					
Courted Expension Section & March Building Phase 21 1 1 1 1 1 1 1 1 1		\mp	#	+++								,									ΙÍ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť					
Selection Sele	. , , ,	+	=	+++														5					+		+			
Building 300 Modernization-Science & Math Building (Phase 2) February 2022 Schoolule/Budget 1		+	=	+	_													585			\$2	3.069.7	16					
February 2021 Schedule/Budget	(4)	+ 1	_									,,,,,,,,,,,										-,,-	ŤŤ					
November 2021 Schedule-Budget 1 2505.653 \$7,44.367 \$2,200.000		th Build	ing (Pr	ase 2)																								
March 2023 Schedule/Budget Current Expenditures (S) Current Expendit				+														\$325						\$3,000,	000			
Current Expenditures (% of Equipm) Section Expendit	November 2021 Schedule/Budget	\perp		+++																\$255,63	3	\$1,744	,367	\$:	2,000,000			
Current Expenditures (% of Budget) On-Campus Housing Foreigness (% of Budget) Ourrent Expenditures (% of Budget) Ourrent Exp	March 2023 Schedule/Budget																			\$4	138,303	3		\$2,553,6	97	;	2,992,00	0
Current Expenditures (8) On-Campus Housing February 2021 Schedule/Budget S800,000	Current Schedule (% of current phase)																				85%			0%				
On-Campus Housing February 2021 Schedule/Budget April 2022 Schedule/Budget	Current Expenditures (% of Budget)	+	-																		92%			0%				
On-Campus Housing February 2021 Schedule/Budget April 2022 Schedule/Budget	Current Expenditures (\$)	\mp	===	+																\$2	35.841			\$0			\$235.841	
February 2021 Schedule/Budget April 2022 Schedule/Budget Current Expenditures (% of Budget) S1886.824 S3.113.176 S5.000.000 S850.000 S850.000 S850.000 S850.000 S850.000 S850.000 S850.000 S131.112 S131.11	- 1 (7)																											
April 2022 Schedule/Budget	<u> </u>	\perp		$\perp \perp \downarrow \downarrow$																								
Current Expenditures (% of Budget) November 2021 Schedule/Budget Current Expenditures (% of Budget) November 2021 Schedule/Budget Current Expenditures (% of Budget) November 2021 Schedule/Budget Current Expenditures (% of Budget) ANACYNILLE CAMPUS WY Annex Cares Act Upgrade (HYAC/ROOF) November 2021 Schedule/Budget April 2022 Schedule/Budget April 2023 Schedule/Budget April 2024 Schedule/Budget April 2024 Schedule/Budget April 2025 Schedule		\pm	==															\$500			\$	500,00	U			-		
Current Expenditures (% of Budget) Current Expenditures (%) Early Learning Center Expansion February 2021 Schedule/Budget S18,75,382 S24,618 S2,500,000 S18,75,382 S25,600,000 S27,000,000 S27,000,0	<u> </u>	+																		00				\$850,0	00			
Si31,112		\perp																										
Early Learning Center Expansion February 2021 Schedule/Budget November 2021 Schedule/Budget St.875.382 \$624.618 \$2,500,000 March 2023 Schedule/Budget St.886,824 \$3,113,176 \$5,000,000 March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) VACAVILLE CAMPUS VA Annex Cares Act Upgrade (HVAC/ROOF) ⁶⁹ November 2021 Schedule/Budget April 2022 Schedule/Budget April 2022 Schedule/Budget Current Expenditures (% of Budget) Current Expenditures (% of Schedule/Budget April 2022 Schedule/Budget April 2022 Schedule/Budget Current Expenditures (% of Budget)	Current Expenditures (% of Budget)	\perp		+++															15%									
St.875.382 \$624.618 \$2,500,000 St.875.382 St.975.382 St.975.382	Current Expenditures (\$)																		\$131,1	12				\$131,1	12			
St.875.382 \$624.618 \$2,500,000 St.875.382 St.975.382 St.975.382		4		+																								
November 2021 Schedule/Budget		+		+														\$1.875	382	\$624 6	318		++	\$2.50	000			
March 2023 Schedule/Budget		+	_	+																								
Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (% of Budget) Current Expenditures (% of Budget) VACAVILLE CAMPUS VV Annex Cares Act Upgrade (HVAC/ROOF) ⁽²⁾ November 2021 Schedule/Budget April 2022 Schedule/Budget April 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)			<u> </u>	\pm																		· C	+			=		
Current Expenditures (% of Budget) Current Expenditures (% of Budget) VACAVILLE CAMPUS VV Annex Cares Act Upgrade (HVAC/ROOF) ⁽²⁾ November 2021 Schedule/Budget April 2022 Schedule/Budget April 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (% of Budget) April 2024 Schedule/Budget Current Expenditures (% of Budget) Current Expenditures (% of Budget) April 2025 Schedule/Budget Current Schedule (% of Gurrent phase) Current Expenditures (% of Budget)		##																φ2,00	0,024	Ψ1.	943,17	U		\$4,00	7,000			
Current Expenditures (\$) VACAVILLE CAMPUS VVA Annex Cares Act Upgrade (HVAC/ROOF) ⁽²⁾ November 2021 Schedule/Budget April 2022 Schedule/Budget April 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) S1, 288, 920 S369, 991 \$1,658, 911 \$1,658, 911 \$1,658, 911 \$1,000,000 \$1,000,000 \$2,700,000	March 2023 Schedule/Budget		\pm	+														0.0	0/		200/							
VACAVILLE CAMPUS VACAVILLE CAMPUS VV Annex Cares Act Upgrade (HVAC/ROOF) ⁽²⁾ Image: Company of the company	March 2023 Schedule/Budget Current Schedule (% of current phase)																				1 1							
VV Annex Cares Act Upgrade (HVAC/ROOF) ⁽²⁾ November 2021 Schedule/Budget \$8,350 \$991.650 \$1,000,000 \$1,000,000 \$1,000,000 \$2,700,000	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)																	63	%		19.0%							
VV Annex Cares Act Upgrade (HVAC/ROOF) ⁽²⁾ November 2021 Schedule/Budget \$8,350 \$991.650 \$1,000,000 \$1,000,000 \$1,000,000 \$2,700,000	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget)																	63	%		19.0%	1		\$1,65	3,911			
April 2022 Schedule/Budget \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (\$)																	63	%		19.0%	1		\$1,65	3,911			
March 2023 Schedule/Budget \$157,380 \$1,942,620 \$2,100,000 Current Schedule (% of current phase) 90% 10% 10% Current Expenditures (% of Budget) 25% 0% 10%	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (\$) VACAVILLE CAMPUS	F) ⁽²⁾																63	%		19.0%	1		\$1,656	3,911			
Current Schedule (% of current phase) 90% 10% Current Expenditures (% of Budget) 25% 0%	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (\$) VACAVILLE CAMPUS VV Annex Cares Act Upgrade (HVAC/ROO November 2021 Schedule/Budget	F) ⁽²⁾																63	% 8,920 \$8,350 \$	\$3 \$991,650	19.0% 869,991		\$1,000	0,000				
Current Expenditures (% of Budget)	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (\$) VACAVILLE CAMPUS VV Annex Cares Act Upgrade (HVAC/ROO) November 2021 Schedule/Budget April 2022 Schedule/Budget	F) ⁽²⁾																63	% 8,920 \$8,350 \$42,000	\$3	19.0% 869,991 0 \$2,658	3,000		0,000	700,000			
	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (\$) VACAVILLE CAMPUS VV Annex Cares Act Upgrade (HVAC/ROO November 2021 Schedule/Budget April 2022 Schedule/Budget March 2023 Schedule/Budget	F) ⁽²⁾																63	\$8,350 \$42,000 \$157,38	\$3	19.0% 869,991 0 \$2,658	3,000 1,942,62		0,000	700,000			
Current Expenditures (\$)	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (\$) VACAVILLE CAMPUS VV Annex Cares Act Upgrade (HVAC/ROO November 2021 Schedule/Budget April 2022 Schedule/Budget March 2023 Schedule/Budget Current Schedule (% of current phase)	F) ⁽²⁾																63	\$8,350 \$42,000 \$157,38	\$3	19.0% 869,991 0 \$2,658	3,000 1,942,62 10%		0,000	700,000			
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	March 2023 Schedule/Budget Current Schedule (% of current phase) Current Expenditures (% of Budget) Current Expenditures (\$) VACAVILLE CAMPUS VV Annex Cares Act Upgrade (HVAC/ROO November 2021 Schedule/Budget April 2022 Schedule/Budget March 2023 Schedule/Budget Current Schedule (% of current phase)	F) ⁽²⁾																63	\$8,350 \$42,000 \$157,38	\$3	19.0% 869,991 0 \$2,658	3,000 1,942,62 10%		0,000	700,000			

																														, ,						
								+															Site	Acquisit	ion/ D	Design/FF&E					+	+				-
127	Sche	dule f	or Ma	jor A	Active	Bu	lding	Proj	ects															and Con												
SOLANO		no Co																					_			ıres Design										
COMMUNITY COLLEGE	Per l	Bond S	pend	ing	Plan	App	roved	3/31	/202	3													Cur	rent Exp	enditu	ires Construc	tion				_					_
KITCHELL																															1					
For Period Ending March 31, 2023	Q1	2013 Q2 Q3	Q4	Q1 (2014 Q2 Q3			2015 2 Q3		Q1 Q	2016 2 Q3	Q4	Q1		017 Q3 Q4	01 02	2018 Q3			2019 Q2 Q3	04 0		020 Q3	Q4 Q1	202 Q2 C		2022 Q2 Q3 Q4	2023 Q1 Q2 Q		Q1 (2024 Q2 Q3	3 Q4 C		025 Q3 Q4	4 Q1	2026 Q2 Q
Aeronautics Nut Tree Facility Improvements					<u> </u>		~. ~			<u> </u>		<u> </u>			Ψ.	<u> </u>	- 40		-	42 40				<u> </u>		40 4. 4.	<u> </u>	<u> </u>								
February 2019 Schedule/Budget																									\$9	90,627	\$529,254	\$619,881								
April 2022 Schedule/Budget																									\$9	90,627	\$729,254	\$819,881			_					
Current Schedule (% of current phase)																									10	00%	100%									
Current Expenditures (% of Budget)																										85%	76%									
Current Expenditures (\$)																									\$7	77,477	\$556,217	\$633,694								4
INFRASTRUCTURE IMPROVEMENTS																															+					+
IT Infrastructure Improvements Phase 2, incl	uding	B100 Ge	nerato	r																																
August 2017 Schedule/Budget																			\$2,489	9,000						\$2,4	89,000									
December 2017 Schedule/Budget																			\$2,689	9,000						\$2,6	89,000				4					
April 2022 Schedule/Budget																					\$2,689	,000						\$2,689	,000							\exists
March 2023 Schedule/Budget									ऻ_	LT											\$2,685	,685						\$2,685	,685			<u>l</u> f			ፗᅦ	
Current Schedule (% of current phase)																					100.	0%														Ŧ
Current Expenditures (% of Budget)																	-	-			100										+					Ħ
Current Expenditures (\$)																	-	-			\$2,685							\$2,685	.685		+					Ħ
1 11																													,							
IT Infrastructure Improvements Phase 3																																				_
February 2021 Schedule/Budget																											\$1,700,000			_		,700,00				_
March 2023 Schedule/Budget																					-						\$1,703,335		_	_	\$1	,703,33	35			=
Current Schedule (% of current phase)														88																	—					#
Current Expenditures (% of Budget)																													_		_					#
Current Expenditures (\$)																											\$1,484,755	 			\$1	,484,75	55			_
IT Infrastructure Improvements Phase 4																															+					+
March 2023 Schedule/Budget																													\$	3,246,	,000			\$3	,246,0	00
Current Schedule (% of current phase)																														8%	,					
Current Expenditures (% of Budget)																														2.7%	%					T
Current Expenditures (\$)																														\$87,5	89			\$8	7,589	
																																				\Box
Solar Energy - 5 Megawatt Solar Installation February 2021 Schedule/Budget	1																									\$902,20	10	\$12.1	007 0	200	_			\$13,000	0.000	_
November 2021 Schedule/Budget																										\$753,70			097,80 '46,30	-	=			\$10,500	İ	_
April 2022 Schedule/Budget																										\$208,		\$13,791,	_	1	Ŧ	\$14,000	000	\$10,500	0,000	=
Current Schedule (% of current phase)						\vdash																			_	809		20%	000		#	\$ 14,000	0,000			\pm
																										499		20%			#					_
Current Expenditures (% of Budget)																													100		#	*0.400	050			_
Current Expenditures (\$)						+			-		+						-			+	++	1	-			\$102,	,360	\$3,004,4	190		+	\$3,106	,650	\vdash	+	+
Replacement of Substations 3 and 4 ⁽⁴⁾								I				L																								╛
April 2022 Schedule/Budget																											\$525,911	1	\$8,7	24,089			\$9	,250,000	0	_
March 2023 Schedule/Budget																					Ш						\$535,91	1	\$6,2	14,089			\$6	,750,000	0	
Current Schedule (% of current phase)																					Ш						70%		()%						
Current Expenditures (% of Budget)																					Ш						69%		()%						
Current Expenditures (\$)																					Ш						\$367,253	3		\$0			\$3	367,253		
Swimming Pool Deck Replacement ⁽³⁾		_							-	\vdash		-	-				_			_	++	-	-		\vdash	+	++-		-	\vdash	+	++			+	+
April 2022 Schedule/Budget				_				+	1			+	1								+		1				\$0	\$700,00	00	\$70	00,000	+			+	+
March 2023 Schedule/Budget						H		+	-			-					+				+		\vdash		H		\$142,875				\$1,225				+	#
Current Schedule (% of current phase)			\vdash			+		+	-		-						+			+	+		+		H		95%	00				1	-		+	\dashv
Current Expenditures (% of Budget)		_		-		H		+	+	H		+					+			=	+	+	\vdash		H		0.7%	00			=	+		H	+	=
						\vdash		+	+			+	-				_				+	+	\vdash			+	\$1,068	\$	_		\$1,068	++		++	+	=
Current Expenditures (\$)																																			1 1	

																						Nite A	:4: / F) i /F	-0.5				-	4		\vdash	1	44	
-	Sch	edule	for N	/laior	Activ	ve Bu	ilding	n Pro	iects													Site Acquis Sid and Co			-&E				-	+		-	+-+	+-	
		no Co					I	J	jects												_	Current Ex			ian			_	H	+	+		++	+	
SOLANO COMMUNITY COLLEGE		Bond					rove	d 3/3	1/202	3												Current Ex						-			+			\top	-
KITCHELL																																F			
		2013	3		201	4		2015			2016			20	17		2018		2019		202	0	202	21		2022	- :	2023	-		2024	-	2025		2026
For Period Ending March 31, 2023	Q1	Q2 C	Q3 Q4	Q1	Q2 C	Q3 Q4	Q1 C	Q2 Q3	3 Q4	Q1 Q2	Q3	Q4	Q1	Q2	Q3 Q4	Q1 Q2	Q3	Q4 Q1	Q2 Q3	Q4 Q1	Q2 C	Q3 Q4 Q	Q2 (Q3 Q4	Q1 Q2	Q3 Q4	Q1 Q	2 Q3	Q4 C	21 Q2	2 Q3	Q4 Q	1 Q2 Q	3 Q4	Q1 Q2 Q
Central Plant Replacement April 2022 Schedule/Budget																							+			\$800,700		\$11,69	20.000	丄	_	\vdash	\$12,500,	200	
·					H			=	+																					<u>'—</u>	#		\$12,500,	J00	\rightarrow
Current Schedule (% of current phase)																										85%		09			4	⊨⊨	_	_	_
Current Expenditures (% of Budget)																										73%		09				_	$\perp \perp$	_	\blacksquare
Current Expenditures (\$)																										\$586,395		\$(0	—	4_'	-	\$586,3	35	\rightarrow
																							+							+	+-'	\vdash	+-+	+	
ADA & CLASSROOM IMPROVEMENTS																														\top	\top				
Small Capital Projects Phase 1 (Series A&B)																																			
August 2014 Schedule/Budget			\$800,					\$900,0	000		1				\$1,700															_	'	$\perp \perp$	$\bot\bot$	\perp	$\perp \!\!\!\perp \!\!\!\!\perp$
September 2016 Schedule/Budget			\$1,100	0,000						00,000	-				\$2,400	,000	_											'		_	'	┷	\bot	\perp	
March 1, 2017 Schedule/Budget			\$1,227	7,725					\$1,66	31,370					\$2,889	,095																			
May 1, 2019 Schedule/Budget			\$1,256	6,088					\$1,6	72,587					\$2,928	,675		'																	
March 18, 2020 Schedule/Budget			\$1,242	2,330					\$1,70	06,026		<u> </u>			\$2,948	,356	-1											_		\top	-		+	+	\rightarrow
					1						1			Ì			a	3,142,504										#	브	4	丰	_	-	142.5	.04
February 17, 2021 Schedule/Budget					ш		ш				1	ш	_	1									ш	ш		1 1		_	二	ᆂ	二	=		3,142,5	
November 17, 2021 Schedule/Budget											_						\$	5,642,504										_	_	<u>—</u>	_		\$5	,642,5	04
Current Schedule (% of current phase)									_				55% 52%														$\perp \perp \perp$								
Current Expenditures (% of Budget)																																			
Current Expenditures (\$)													·	\$2,936,435 \$2,936,435													35								
Small Capital Projects Phase 2 (Series C)																		Design	and Can	atri i atri a m								'	-	-		-		-	\rightarrow
	-							=	+								_	Design										_	-	#	#	_	##	\pm	
April 2017 Schedule/Budget																			1,177,00								,177,000		₩	#	#	\vdash	#	+	\rightarrow
May 1, 2019 Schedule/Budget																			2,261,94	1 1							,261,943		┷	_		⊨		\perp	_
November 20, 2019 Schedule/Budget															1 1				4,261,94								,261,943		-	+	#	_	$\bot\bot$	_	\blacksquare
March 18, 2020 Schedule/Budget															1 1				8,242,26	_							,242,262		ш	_	'	ш		\perp	
October 7, 2020 Schedule/Budget																	,	\$	8,579,11	7						\$8	,579,117			_	'	\vdash	\perp		\rightarrow
February 17, 2021 Schedule/Budget																				\$9,853,	184								\$9,85	53,184	,				
Current Schedule (% of current phase)																				82%										土					
Current Expenditures (% of Budget)																				79%										1					
Current Expenditures (\$)																				\$7,807,	744								\$7,80)7,744					
																													Ш	_		┷		_	
Small Capital Projects Phase 3 (Series D)																													Щ	丄	!	ш			طلب
March 2023 Schedule/Budget																														312,62	5			4	\$812,625
Current Schedule (% of current phase)																												_		2.5%	_		_		\rightarrow
Current Expenditures (% of Budget)																														1.6%				₩	$oldsymbol{oldsymbol{\perp}}$
Current Expenditures (\$)				_	++				-			\vdash				_			++	+	++		+					4	\$1	13,388	3		7	4	\$13,388
		\vdash			+	+	H	=	+		1						-		++		+		+					=	\vdash	#	#	=	+	+	+
Small Capital Projects Phase 4 (Series E) April 2022 Schedule/Budget	-	\vdash								\vdash		\vdash					-		+		+		+				Ø.4	4,000,00	00	_		\dashv	++	+	\$4,000,00
Current Schedule (% of current phase)	-		=	+	+	+	\vdash	+	+	\vdash	+	\vdash				_			+	+	+		+					7.0%	-	_	_	#	+	\Rightarrow	φ4,000,00
Current Schedule (% of current phase) Current Expenditures (% of Budget)	-		=	+	+	+	\vdash	+	+	\vdash	+	\vdash				_			+	+	+		+				_	4.3%	_	=	_	#	+	\Rightarrow	+
		\vdash			+	+	=	$=$ \vdash	+	\vdash			\$172,186 \$172,18												6470 40										
Current Expenditures (\$)	-		-		+			-	+		1	\vdash					1		++	+	++		++				\$	172,186		一	$\overline{}$		++	++	\$1/2,186
																																口	世上	\perp	
Notes:																							$+ \mathbb{I}$						\vdash	-		\vdash	+	$+$ \bot	-
(1)Library/Learning Resource Center (Building																						ere.	+					'	1	_	'	\vdash	44	$\perp \perp$	$\perp \downarrow \downarrow$
(2)Vacaville Annex Cares Act Upgrade (HVAC)												_ '						•											Ш	\perp	'	$\perp \perp$	$\perp \perp$	$\perp \perp$	$\perp \perp \perp$
(3)Swimming Pool Deck Replacement - Curren																						\perp	+				+		++	\perp		\vdash	++	$\perp \perp$	++
Neplacement of Substations #3 and #4 - Cu	urrent s	scnedul	e retie	CIS DO	งเก Sch	reauled	ı ıvıaınt	enanc	e and	vieasure	Q fund	uea sco	pe. F	nowev	er, only Meas	ure Q Bi	uaget a	nu Expendi	tures are	renecte	u nere.	1 1	1 1		1	1 1	1 1	1 '	1 1	- 1	1 '	. 1	1 1	1 1	1 1

10. PROJECT REPORTS

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

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

- 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 Building 300 Modernization

A/E: Aedis Architects Contractor: TBD Status: Active

KITCHELL

PROJECT SUMMARY

Project: Building 300 Modernization Project Scope: Building 300 Modernization Project is to renovate existing Building 300 on the Fairfield Campus. The project goal is to modernize the aging building to meet current standards. The project includes the following components: feasibility study, assessment, planning, design and construction. Project Manager: Noe Ramos Status: Bidding Phase Original Project Budget: \$3,000,000 Current Project Budget: \$2,992,000

 Original Project Budget:
 \$3,000,000
 Current Project Budget:
 \$2,992,000

 Project Start:
 April 2021
 Project End:
 August 2024

Legend

□ Not Started
□ In Progress
■ Completed

SCHEDULE

		Design				IN	%		CLOSE-	ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	
Bidding Phase	•		-				0%			YES	Bidding Phase	ок

BUDGET

FUNDING SOURCE: Measure Q

		Amount Budgeted														
JCAF	N	Measure Q	State Capital Outlay Prop 39			т	otal Budget (A)	E	ncumbered (B)		orecast to Complete (C)	Forecast at Completion (B+C)		penditures to Date (E)	cumbrance Balance (B-E=F)	Budget Balance (A-B=G)
1. SITE ACQUISITION	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ 	\$ -
2. PLANS	\$	28,430	\$	-	\$ -	\$	28,430	\$	28,430	\$	-	\$ 28,430	\$	28,430	\$ -	\$ -
3. WORKING DRAWINGS	\$	249,873	\$	-	\$ -	\$	249,873	\$	240,834	\$	9,039	\$ 249,873	\$	207,411	\$ 33,423	\$ 9,039
4. CONSTRUCTION	\$	2,156,375	\$	-	\$ -	\$	2,156,375	\$	-	\$	2,156,375	\$ 2,156,375	\$	-	\$ - 1	\$ 2,156,375
5. CONTINGENCY	\$	267,319	\$	-	\$ -	\$	267,319	\$	-	\$	267,319	\$ 267,319	\$	-	\$ -	\$ 267,319
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	43,747	\$	-	\$ -	\$	43,747	\$	43,747	\$	-	\$ 43,747	\$	-	\$ 43,747	\$ -
7. TESTS AND INSPECTIONS	\$	86,256	\$	-	\$ -	\$	86,256	\$	-	\$	86,256	\$ 86,256	\$	-	\$ -	\$ 86,256
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ - 1	\$ -
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	2,553,697	\$	-	\$ -	\$	2,553,697	\$	43,747	\$	2,509,950	\$ 2,553,697	\$	-	\$ 43,747	\$ 2,509,950
10. FURNITURE AND GROUP II EQUIPMENT	\$	160,000	\$	-	\$ -	\$	160,000	\$	-	\$	160,000	\$ 160,000	\$	-	\$ -	\$ 160,000
11. TOTAL PROJECT COST	\$	2,992,000	\$	-	\$ -	\$	2,992,000	\$	313,011	\$	2,678,989	\$ 2,992,000	\$	235,841	\$ 77,170	\$ 2,678,989

Issues	and	Con	cerns

1. None at this time.

Next 90 Days

Complete Bid Phase.



Exterior of Building 300



Exterior of Building 300

Project Number: 820320 Fairfield - Building 300 Modernization Financials as of 3/31/2023



Solano Community College On-Campus Housing

A/E: The Scion Group Contractor: TBD Status: Active

Project Scope: The On-Campos Housing Project includes evaluating and assessing the need for and essentially of on-campus Housing at the Fairfield Campus. This project is alteriorated as a project of the Computer of the Co	KITCHELL KITCHELL			•																				
Project Scope: The On-Campos Housing Project includes evaluating and assessing the need for and essentially of on-campus Housing at the Fairfield Campus. This project is alteriorated as a project of the Computer of the Co						P	'ROJE	ECT	SUMM	ARY														
The On-Campus Housing Project includes evaluating and assessing the need for and submishing of no-campus busing at the Farified Campus. This project is satisfaciated as a partnership project whereby the Debtit of its work with a third party to plant, build, operate and provided the project of the project	Project: On-Campus Housing																		1					
Project Manager: Priscilla Mackky Status: Active	Project Scope:																							
Amount Budgins BUDGET FUNDING SOURCE: Measure Q																								
and maintain à nousing project located on campus property. This is commonly referred to as a PSP project. Excurrent project one estimate assumes that funding for the print of the party, and the Diefrict vill pay for the mind needs assessment and establishing villury. Porter election, planning, disagn, construction, and operations and maintenance services. SCHEDULE								Proj	ect Mar	nager:		Prisc	il <u>la Meck</u>	kley S	Status:		Ac	tive						
BUDGET FUNDING SOURCE: Measure Q																								
SCHEDULE SCHEDULE June 2021 Project End; Scheduling Schedul									'I D#	- 1 4 E	مام			,	S Dual	· · · · · · · · · · · · · · · · · · ·	ΦO	E2 000						
SCHEDULE SCHEDULE Scheduling Scheduli	will primarily be paid for by the third party, and	the [District wi	ill pay for t	the initia	al need	ds	Orig	inai Pro)ject b	Juay	jet: \$500	,000		Surrent Proj	ect Buaget.	\$0	50,000	-					
Project Start: June 2021 Project End: Legend SCHEDULE DESCRIPTION S0 D0 C0 DSA BID CONST Comp. DOCUPIED CONST Comp. DOCUPIED CONSTRUCTION CONSTRUC																								
Project Start:		tion,	, planning	,, design, o	constru	ction,	and										Δι	ranet 2026						
	operations and maintenance services.						I	Proj	ect Sta	rt:		June	2021	F	Project End:									
DESCRIPTION SD DO CD DAA BID CONST Comp. COCUPED OUT Solidar Completed Comp					-				-						-		亡		í l					
DESCRIPTION SD DD CD DSA BID CONST Comps COLUMB CLOSE CONSTRUCTION CONS		1																						
DESCRIPTION SD CD CD OSA BID COMBT COMPLEX COMPL	SCHEDULE																							
DESCRIPTION S		Ī		Design		\blacksquare			IN	%	,		CLOSE-	ON										
STATE PURPLY Purple Pu	DESCRIPTION		SD	DD	CD	D!	SA E	3ID	CONST	Com	np.	OCCUPIED	OUT	SCHED		COMMENT	ΓS							
Support		П				T		\Box		Τ	\Box				Those initial	phagas of the I	Droie	et ara	ок					
SUDGET FUNDING SOURCE: Measure Q Amount Budgeted Subsection	P3 Procurement/SB169 Grant Application	1		🗆 '		L	JIL	□	, []	409	%			Yes										
Amount Budgeted State Western Q Capital Prop 38 State Prop 38 State Complete Co			!	<u> </u>	Щ	丄	止			Щ							_							
Amount Budgeted State Western Q Capital Prop 38 State Prop 38 State Complete Co	RUDGET	1			FIJNI	OING	SOU	RCE	· Mea:	ure (_								1					
State Capital Measure Q Capital Outlay Prop. 39 Total Budget Encumbered Completon (B-C) Completon (B-C) Capital Capital (A) Capital Ca	50202.		A	Į.		<u> </u>	=	=	. 111000	1410	=						_							
CAPITAL Measure O Capital Capital Measure O Capital Measure O Capital Measure O Capital			Amo	1	ed						Fr	aracaet to	Foreca	est at	Evnandituras	Sneumhrance		Rudget						
Measure No.							Total Bu	daet	Encum	pered														
PLANS	JCAF		easure Q	Outlay		39	(A)	_	(B)			(C)	(B+0	C)	(E)	(B-E=F)	با							
3. WORKING DAWNINGS			100 000															28 888						
CONSTRUCTION	2. PLANS 3. WORKING DRAWINGS			•										-										
S. CONTINGENCY S												-		-					ок					
7. TESTS AND INSPECTIONS	5. CONTINGENCY			\$ -																				
B. CONSTRUCTION MANAGEMENT \$ \$ \$ \$ \$ \$ \$ \$ \$				· ·																				
10. FUND CONSTRUCTION COSTS (4 THRU & ABOVE) \$ 80.000 \$ - \$ - \$ 80.000 \$ - \$ - \$ 80.000 \$ - \$ - \$ 80.000 \$ - \$ - \$ - \$ 80.000 \$ -																								
11. TOTAL PROJECT COST \$ 850,000 \$ - \$ - \$ 850,000 \$ 663,112 \$ 186,888 \$ 850,000 \$ 131,112 \$ 532,000 \$ 186,888 \$ 1	9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)																							
Issues and Concerns 1. No issues or concerns at this time. 1. Complete SB169 grant funding application. 2. Work on P3 (Public-Private Partnership) options.	10. FURNITURE AND GROUP II EQUIPMENT	\$		\$ -	_						_	-					_							
1. No issues or concerns at this time. 1. Complete SB169 grant funding application. 2. Work on P3 (Public-Private Partnership) options.	11. TOTAL PROJECT COST	\$	850,000	\$ -	\$	- 9	850	,000	\$ 66	3,112	\$	186,888	\$ 8	50,000	\$ 131,112	\$ 532,000	\$	186,888						
1. No issues or concerns at this time. 1. Complete SB169 grant funding application. 2. Work on P3 (Public-Private Partnership) options.	Issues and Co	nce	rne			_		r			_			Nevt 90	Dave		_		1					
2. Work on P3 (Public-Private Partnership) options.	issues and ou	HICE	Піэ			_		F						Next 30	Days									
	No issues or concerns at this time.																		'					
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023								ľ	2. Work	on P3 (Publ	iic-Private Pa	artnership) options										
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023									ı															
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023									ı															
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023									ı															
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023						—		L											ı					
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
Project Number: 822020 Fairfield - On-Campus Housing Financials as of 3/31/2023																								
	Project Number: 822020					Fa	irfield -	On-C	Campus	Hous	ina					Financials	s as	of 3/31/2023						



Solano Community College Fairfield Campus - Early Learning Center Expansion

A/E: HMR Architects Contractor: MBC Enterprises Status: Active

KITCHELL

PROJECT SUMMARY

Project: Early Learning Center Expansion				
Project Scope:				
The Early Learning Center Program is outgrowing its existing facility, work done under this	Project Manager: Noe	Ramos	Status: Bidding Pha	ise
project will be to expand the existing Child Development Center Program to provide care for additional children. The project includes the following components: design and construction			<u> </u>	
	Original Project Budget:	\$2,500,000	Current Project Budget:	\$4,000,000
	Project Start:	October 2021	Project End:	August 2023

SCHEDULE

Legena
Not Started
In Progress
Completed

		Design				IN	%		CLOSE-	ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	
Modular Building (AMS)							80%			Yes	American Modular Systems Scope	ОК
Sitework (MBC)							30%			Yes	MBC Enterprises Scope	

BUDGET

FUNDING SOURCE: Measure Q

		Amo	ount	Budget	ed														
JCAF	N	leasure Q			T	otal Budget (A)	E	ncumbered (B)	Forecast to Complete (C)			Forecast at Completion (B+C)	Ex	to Date (E)	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)		
1. SITE ACQUISITION	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
2. PLANS	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
3. WORKING DRAWINGS	\$	195,950	\$	-	\$ -	\$	195,950	\$	172,299	\$	23,651	\$	195,950	\$	166,661	\$ 5,638	\$	23,651	
4. CONSTRUCTION	\$	1,376,705	\$	-	\$ -	\$	1,376,705	\$	1,376,705	\$	-	\$	1,376,705	\$	333,427	\$ 1,043,278	\$	-	OK
5. CONTINGENCY	\$	468,768	\$	-	\$ -	\$	468,768	\$	-	\$	468,768	\$	468,768	\$	-	\$ -	\$	468,768	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	21,050	\$	-	\$ -	\$	21,050	\$	21,050	\$	-	\$	21,050	\$	6,315	\$ 14,735	\$	-	
7. TESTS AND INSPECTIONS	\$	76,653	\$	-	\$ -	\$	76,653	\$	76,653	\$	-	\$	76,653	\$	30,249	\$ 46,404	\$	-	
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	1,943,176	\$	-	\$ -	\$	1,943,176	\$	1,474,408	\$	468,768	\$	1,943,176	\$	369,991	\$ 1,104,417	\$	468,768	
10. FURNITURE AND GROUP II EQUIPMENT	\$	1,860,874	\$	-	\$ -	\$	1,860,874	\$	1,700,874	\$	-	\$	1,700,874	\$	1,122,259	\$ 578,615	\$	160,000	
11. TOTAL PROJECT COST	\$	4,000,000	\$	•	\$ -	\$	4,000,000	\$	3,347,581	\$	492,419	\$	3,840,000	\$	1,658,911	\$ 1,688,670	\$	652,419	

Issues and Concerns

1. Extended rain has caused delays to original timeline for project completion.

Next 90 Days

- Lime Treatment at Foundation.
 Form and pour concrete foundations.
 Placement of modular building.
- Ongoing sitework. Interior TI Work.



Modular Building Delivery



Project Site - Foundation Rain Protection

Project Number: 820220 Early Learning Center Expansion Financials as of 3/31/2023



Solano Community College Vacaville Annex HVAC/Roof Upgrade

A/E: Salas O'Brien Contractor: Arntz Builders, Inc. Status: Active

KITCHELL

PROJECT SUMMARY

Project: Vacaville Annex HVAC/Roof Upgrade Project Scope: This project consists of upgrading the indoor ventilation by replacing HVAC equipment, Project Manager: Kristoffer Bridges Status: Construction Phase controls, as measures to reduce the spread of infection. The existing roof will also be removed and replaced. Misc. demolition of existing controls for mechanical system and facility commissioning to occur. Original Project Budget: \$2,000,000 Current Project Budget: \$3,103,565 September 2021 Project Start: Project End: February 2024 ☐ Not Started ☐ In Progress ☐ Completed **SCHEDULE**

		Design				IN	%		ON	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	SCHED	COMMENTS
Construction Phase	•	•	•		•		10%		Yes	This project has been awarded and will not begin on site construction until August of 2023. The contractor is currently in the submittal process and purchasing long lead equipment.

FUNDING SOURCE: Measure Q and Cares Act BUDGET

		Amount Budgeted															
											Forecast to		orecast at		penditures	cumbrance	Budget
			Sta	te Capital			To	otal Budget	Е	ncumbered	Complete	С	ompletion		to Date	Balance	Balance
JCAF	N	leasure Q		Outlay		Other		(A)		(B)	(C)		(B+C)		(E)	(B-E=F)	(A-B=G)
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -
3. WORKING DRAWINGS	\$	87,380	\$	-	\$	-	\$	87,380	\$	75,880	\$ 11,500	\$	87,380	\$	39,776	\$ 36,104	\$ 11,500
4. CONSTRUCTION	\$	1,151,120	\$	-	\$	-	\$	1,151,120	\$	1,151,120	\$	\$	1,151,120	\$		\$ 1,151,120	\$ -
5. CONTINGENCY	\$	673,730	\$	-	\$	-	\$	673,730	\$	-	\$ 673,730	\$	673,730	\$	-	\$ -	\$ 673,730
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	35,940	\$	-	\$	-	\$	35,940	\$	-	\$ 35,940	\$	35,940	\$	-	\$ -	\$ 35,940
7. TESTS AND INSPECTIONS	\$	81,830	\$	-	\$	-	\$	81,830	\$	34,200	\$ 47,630	\$	81,830	\$		\$ 34,200	\$ 47,630
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	1,942,620	\$	-	\$	-	\$	1,942,620	\$	1,185,320	\$ 757,300	\$	1,942,620	\$	-	\$ 1,185,320	\$ 757,300
10. FURNITURE AND GROUP II EQUIPMENT	\$	70,000	\$	-	\$	-	\$	70,000	\$ \$	-	\$ 70,000	\$	70,000	69		\$ -	\$ 70,000
MEASURE Q - PROJECT COST	\$	2,100,000	\$	-	\$	-	\$	2,100,000	\$	1,261,200	\$ 838,800	\$	2,100,000	\$	39,776	\$ 1,221,424	\$ 838,800
3. WORKING DRAWINGS	\$	-	\$	-	\$	153,565	\$	153,565	\$	153,565	\$ -	\$	153,565	\$	153,565	\$ 0	\$ -
CARES ACT - PROJECT COST	\$	-	\$	-	\$	153,565	\$	153,565	\$	153,565	\$ •	\$	153,565	\$	153,565	\$ 0	\$ -
4. CONSTRUCTION	\$	-	\$	-	\$	850,000	\$	850,000	\$	850,000	\$ -	\$	850,000	\$	-	\$ 850,000	\$ -
STATE BLOCK GRANT - PROJECT COST	\$	-	\$	-	\$	850,000	\$	850,000	\$	850,000	\$ •	\$	850,000	\$	-	\$ 850,000	\$ -
TOTAL PROJECT COST	\$	2,100,000	\$	-	\$	1,003,565	\$	3,103,565	\$	2,264,765	\$ 838,800	\$	3,103,565	\$	193,341	\$ 2,071,424	\$ 838,800

Issues and Concerns

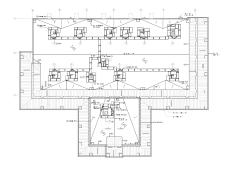
No issues or concerns at this time, manufacturer improved on submittal completion time by approximately 3 months.

Next 90 Days

- Contractor continues to process submittals.
- Contractor continues procuring long lead roof and HVAC equipment.
 Complete pre-balance testing.



Annex Building - Existing Roof



Annex Building - New Roof Plan

Financials as of 3/31/2023 Project Number: 830240 Vacaville Annex HVAC/Roof Upgrade

The Company
SOLANO
KITCHELI
Project: IT In
Project Scope:

Solano Community College

A/E: N/A Contractor: N/A Status: Active PROJECT SUMMARY Project: IT Infrastructure Improvements Project Scope:	
PROJECT SUMMARY Project: IT Infrastructure Improvements Project Scope:	
Project: IT Infrastructure Improvements Project Scope:	
Project Scope:	
T Infrastructure Improvements project is a District wide technology infrastructure project Project Manager Justin Howell Status Active	
ntended to provide necessary network, communication systems, desktop services and	
requipment improvements in support of instructional, student support and office spaces. The project includes the following components: planning, assessment, surveys, design Total Project Budget: \$13,471,000 Original Phase 3 Project Current Phase 3 Project	
and construction; IT and security equipment procurement; and project/construction management. Budget: \$1,700,000 Budget: \$1,700,000 management.	03,335
	ember 2023
	egend
SCHEDULE	Not Started n Progress
Design IN % CLOSE- ON	Completed
DESCRIPTION SD DD CD DSA BID CONST Comp. OCCUPIED OUT SCHED COMMENTS	
Procurement and Installation	nt
procurements.	
BUDGET FUNDING SOURCE: Measure Q	
Amount Budgeted Amount Budgeted	
State Capital Total Budget Encumbered Complete Completion to Date Balance	Budget Balance
CAF Measure Q Outlay Prop 39 (A) (B) (C) (B+C) (E) (B-EF) . Classroom Tech Upgrades \$ 171,741 \$ - \$ - \$ 171,741 \$ 168,988 \$ 2,752 \$ 171,741 \$ 155,014 \$ 13,974 \$	(A-B=G) 2,752
Faculty/Staff/Student Computer Replacement \$ 483,228 \$ - \$ - \$ 483,228 \$ - \$ 483,228 \$ - \$ 483,228 \$ - \$	-
Annual Network Upgrades \$ 947,509 \$ - \$ 947,509 \$ 947,509 \$ 947,509 \$ - \$ 947,509 \$ 161,184 \$ Printer & Copier Replacement \$ 42,757 \$ - \$ 42,757 \$ - \$ 42,757 \$ - \$ 42,757 \$ - \$ 42,757 \$ - \$ 5 \$ - \$ 5 \$ 6 \$ 5 \$ 6 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184 \$ 786,325 \$ 161,184	-
F. Frintier & Copier Replacement \$ 42,737 \$ - \$ - \$ 42,737 \$ - \$ - \$ 42,737 \$ - \$ 58,100 \$ 58,000 \$ - \$ 58,100 \$ 17,430 \$ 40,670 \$	-
	0
11. TOTAL PROJECT COST \$ 1,703,335 \$ - \$ - \$ 1,703,335 \$ 1,700,582 \$ 2,752 \$ 1,703,335 \$ 1,484,755 \$ 215,827 \$	2,752
Issues and Concerns Next 90 Days	
No issues or concerns at this time	
2. Copier and computer upgrades.	
 No issues or concerns at this time. Continue classroom and other technology upgrades. Copier and computer upgrades. 	

SOLANO COMMUNITY COLLEGE
KITCHEL
Project: IT In

Solano Community College

SOLANO								Phase 4)							
COMMUNITY COLLEGE	A/E:	N/A		Cont	racto	or: N	I/A				Status:	Active			
KITCHELL											-				_
				PRO	DJEC	T SUMM	ARY								
Project: IT Infrastructure Improvem	ients														
Project Scope:	CIII														
T Infrastructure Improvements project is a D ntended to provide necessary network, comr					Pro	oject Mana	ger:	Justin	Howell		Status:	Active			
equipment improvements in support of instru	ctional, student	support a	and office	spaces.		tal Project			13,471,0		Current Pha	aa 4 Dualaat			
The project includes the following component and construction; IT and security equipment p						iginal Phas Idget:	se 4 Proj		3,246,00		Budget:	se 4 Project	\$3,246,00	0	
management.															
					Pro	oject Start	:	Janua	ary 2023		Project End	(P4):	June 2025		
	_												Legen ☐ Not St	arted	
SCHEDULE													☐ In Prog ☐ Compl		
		Design				IN	%		CLOSE-	ON		COMMENTS	3		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE					ĸ
Procurement and Installation							8%			Yes	In various p procuremer	hases across all c nts.	lifferent		
		<u> </u>	<u> </u>								ľ				
BUDGET]		FUND	ING SO	URCE	E: Meası	ıre Q								
	Amo	ount Budge	ted								F		5.4		
		State Capital			Budget			Forecast to Complete	Foreca Compl	etion	Expenditures to Date	Encumbrance Balance	Budg Balan	ce	
I Classroom Tech Upgrades	Measure Q \$ 746,000	Outlay \$ -	Prop 3		46 ,000	(B)	- \$	(C) 746,000	(B+	C)	(E)	(B-E=F)	(A-B=	G)	
2. Faculty/Staff/Student Computer Replacement	\$ 300,000		\$ -	\$ 3	00,000	\$	- \$	300,000	\$ 3	00,000	\$ -	\$ -	\$ 3	00,000	
3. Annual Network Upgrades	\$ 900,000		\$ -		00,000			548,747		00,000	\$ 87,589			48,747	
I. Printer & Copier Replacement S. Gym Audio-Visual Enhancement	\$ 200,000 \$ 300,000		\$ -		00,000		- \$ - \$	200,000		00,000	\$ - \$ -	\$ - \$ -		00,000	
6. Wireless Refresh	\$ 800,000		\$ -		00,000		817 \$	37,183		00,000	\$ -	\$ 762,817			ĸ
		<u> </u>													
		1													
11. TOTAL PROJECT COST	\$ 3,246,000	\$ -	\$ -	\$ 3,2	46,000	\$ 1,114,	069 \$	2,131,931	6 20	40.000				24 024	
						\$ 1,114,	•••		\$ 3,2	46,000	\$ 87,589	\$ 1,026,480	\$ 2,1	31,931	
Issues and C	Concerns					\$ 1,114,				Next 9		\$ 1,026,480	\$ 2,1	31,931	
Issues and 0	Concerns							om and other t		Next 9) Days	\$ 1,026,480	\$ 2,1	31,931	
	Concerns					1. Continu	e classro	om and other t	echnolog	Next 9) Days	\$ 1,026,480	\$ 2,1	31,931	
	Concerns					1. Continu	e classro		echnolog	Next 9) Days	\$ 1,026,480	\$ 2,1	31,931	



Solano Community College Infrastructure Improvements - Solar Energy

A/E: Optony Inc. Contractor: Holt Renewables Status: Active

KITCHELL

PROJECT SUMMARY

Project: Infrastructure Improvements - Solar Energy

The Solar Energy Project is to add solar production to the District's Fairfield Campus with the application of solar photovoltaic arrays. The project goal is to completely offset current energy consumption with the potential of over production (up to 5 megawatts) for the Fairfield Campus. The project includes the following components: feasibility study, assessment, planning, design, construction, and operations/maintenance. The procurement method for this project is Design-Build.

Project Manager:	Noe Ramos	Status:	DSA Review	/ Construction
Original Project Budget:	\$13,000,000	Current Pro	ject Budget:	\$14,000,000
Project Start:	April 2021	Droinet End		Docombor 2022

SCHEDULE

COMMENTS	3		
Į	<u> </u>	Completed	

		Design				IN	%		CLOSE-	ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	
Photovoltaic (PV) & Electric Vehicle (EV) Scope					N/A		0%			Yes	Construction Phase	ок
Battery Energy Storage System (BESS) Scope					N/A		20%			Yes	DSA Review Phase	

BUDGET

FUNDING SOURCE: Measure Q

		Amo	unt l	Budget	ed													
JCAF	Me	easure Q	Ca	state apital utlay	Pi	rop 39	т	otal Budget (A)	ш	incumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Ex	to Date (E)	En	Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	
2. PLANS	\$	15,875	\$	-	\$	-	\$	15,875	\$	15,875	\$ -	\$ 15,875	\$	15,875	\$	-	\$ -	
3. WORKING DRAWINGS	\$	192,470	\$	-	\$	-	\$	192,470	\$	86,485	\$ 105,985	\$ 192,470	\$	86,485	\$	-	\$ 105,985	
4. CONSTRUCTION	\$ 1	2,753,034	\$	-	\$	-	\$	12,753,034	\$	12,753,034	\$ -	\$ 12,753,034	\$	2,984,829	\$	9,768,205	\$ -	oĸ
5. CONTINGENCY	\$	524,046	\$	-	\$	-	\$	524,046	\$	-	\$ 524,046	\$ 524,046	\$	-	\$	-	\$ 524,046	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	164,194	\$	-	\$	-	\$	164,194	\$	78,700	\$ 85,494	\$ 164,194	\$	19,661	\$	59,039	\$ 85,494	
7. TESTS AND INSPECTIONS	\$	350,381	\$	-	\$	-	\$	350,381	\$	165,740	\$ 184,641	\$ 350,381	\$	-	\$	165,740	\$ 184,641	
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	\$	-	\$	-	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1	3,791,655	\$	-	\$	-	\$	13,791,655	\$	12,997,474	\$ 794,181	\$ 13,791,655	\$	3,004,490	\$	9,992,984	\$ 794,181	
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	
11. TOTAL PROJECT COST	\$ 1	4,000,000	\$	-	\$	-	\$	14,000,000	\$	13,099,834	\$ 900,166	\$ 14,000,000	\$	3,106,850	\$	9,992,984	\$ 900,166	

Issues and Concerns

In order to maintain project schedule, the proejct was split into two projects due to the long DSA Review time for BESS Project.

Next 90 Days

- Mobilization/Temporary Fencing Installation. Pier drilling and concrete placement.
- Submittal of BESS Project into DSA for Review.





Parking Lot 2 - Pre-Construction Photo

Infrastructure Improvements - Solar Energy Project Number: 814060

Financials as of 3/31/2023



Solano Community College Infrastructure Improvements - Replacement Substations #3 & #4

A/E: Salas O'Brien Contractor: PB Electric, Inc. Status: Active

KITCHELL	_																_		
					PF	ROJEC	T S	UMMA	RY										
Project: Infrastructure Improvemen	ts	- Replac	ement	Substatio	ns	#3 & #-	4												1
Project Scope: The Replacement Substations #3 and #4 Projectisting aging Substation #3 and Substation #4	ect i	is to replac	e and/or	modernizati	ion o	of P		ect Mana	iger:		Kristo	offer E	Bridges	Status:		Design			
components: development of criteria documer provide replacement electrical equipment for s						4114	riai	inal Proj	oct R	uda	iot: \$0.2	50,000)	Current P	roid	ect Budget:	\$0	,923,432	1
substations, etc.							ziigi	11411110	ect D	uug	φυ, ε	30,000	,	Ourrent	TOJ	ect Buuget.	Ψυ	,525,452	1
						F	roje	ect Start	:		Augu	ıst 202	22	Project E	nd:		Se	ptember 2024	1
SCHEDULE]	Design IN % CLOSE- ON																	
DESCRIPTION		20	Design		D04	BID					OCCUPIED					COMMENT	гs		
DESCRIPTION	_	SD	DD	CD	DSA	N BID	+	CONST	Com	p.	OCCUPIED	OUT	SCHE	ט			_		-
Design Phase		•							70%	6			Yes			I team is curren dination for DSA		vorking through proval.	OK
BUDGET	 1			FUNDIN	IG S	SOURC	:E:	Measu	re Q								_		1
	╧	Am	ount Budg		T												Ŧ		
JCAF		Measure Q	State Capital Total Budget Encumbered Forecast to Complete Completion to Date Balance											Budget Balance (A-B=G)					
1. SITE ACQUISITION	\$		\$ -	\$ -	\$	-	_	\$	_	\$	-	\$	-	\$.	-	\$ -	\$	-	
2. PLANS 3. WORKING DRAWINGS	\$		\$ -	\$ -	\$			\$ \$ 412		\$ \$	23,390	\$	435,911	\$ 367,2	253	\$ - \$ 45,268	\$	23,390	-
4. CONSTRUCTION	\$		\$ -	\$ -	\$		_	\$ 5,437	_	\$	-		5,437,831		-	\$ 5,437,831	\$	-	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$		\$ -	\$ - \$ -	\$			\$ \$ 157		\$ \$	267,347 140,400	\$	267,347 298,311	\$ -	-	\$ - \$ 157,911	\$	267,347 140,400	ок
7. TESTS AND INSPECTIONS	\$	210,600	\$ -	\$ -	\$	210,60	00 3	\$	- (\$	210,600	\$	210,600	\$.	-	\$ -	\$	210,600	
CONSTRUCTION MANAGEMENT TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$		\$ - \$ -	\$ -	\$			\$ \$ 5,595		\$ \$	618,347	\$	6,214,089	-	-	\$ - \$ 5,595,742	\$	618,347	-
10. FURNITURE AND GROUP II EQUIPMENT	\$		\$ -	\$ -	\$		_	\$	_	\$	100,000	\$	100,000	\$.		\$ 5,595,742	\$	100,000	
11. TOTAL PROJECT COST	\$	6,750,000	\$ -	\$ -	\$		_	\$ 6,008	_	\$	741,737		6,750,000	\$ 367,2	_	\$ 5,641,010	_	741,737	
CONSTRUCTION	_			\$ 3,173,432				\$ 3,173		\$	-		3,173,432	\$ -		\$ 3,173,432	_		-
SCHEDULED MAINTENANCE - PROJECT COST	\$. 750 000	\$ -	\$ 3,173,432	_	3,173,43 9,923,43	_	\$ 3,173 \$ 9,181	_	\$ S	-		3,173,432	\$ 367,2	-	\$ 3,173,432	_	744 707	
TOTAL PROJECT COST	\$	6,750,000	\$ -	\$ 3,173,432	2 \$	9,923,43	32	\$ 9,181	695	>	741,737	\$	9,923,432	\$ 367,2	253	\$ 8,814,442	\$	741,737	
Issues and C 1. DSA approval timeline may be impacted due to			tural reha	bilitation.							design for D		omission.	0 Days					
Will continue to monitor.							tion with Ce			ct set to go	out t	o bid soon.							
Drainet Number 402	_		Info-	truotura I	nra:	ıome=t-		onless:	ont C	٠,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	station #0	9 #4				Einemei-!		of 3/31/2023	
Project Number: 402			iiitras	tructure Im	hi.o/	ements	- K	epiacen	ent S	uDS	รเสเเบท #3	ox #4				rmancials	s as	01 3/37/2023	



Solano Community College Infrastructure Improvements - Swimming Pool Deck Replacement

A/E: Aedis Architects Contractor: Waterworks Status: Active

_	7	ш	•	-	

PROJECT SUMMARY

Project: Infrastructure Improvements - Swimming Pool Deck Replacen	nent			
miscellaneous pool area improvements, including ADA upgrades. The project includes the following components: design and construction.	Original Project Budget:		Current Proje	 , , , ,
	Project Start:	April 2022	Project End:	December 2023

SCHEDULE

001125022											■ Completed	
		Design				IN	%		CLOSE-	ON	OCHUENTO.	
DESCRIPTION	Design SD DD CD		DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	OK	
Construction Phase							0%			Yes	Construction	UK

BUDGET

FUNDING SOURCE: Measure Q and Schedule Maintenance

					_				_						_		_		
		Am	oun	t Budç	getec	t													
			,	State							Forecast to	Forecast at	E	xpenditures	E	ncumbrance		Budget	
				apital		Schedule	T	otal Budget	E	ncumbered	Complete	Completion		to Date		Balance		Balance	ı
JCAF	N	Measure Q	0	utlay	Ma	aintenance		(A)		(B)	(C)	(B+C)		(E)		(B-E=F)		(A-B=G)	
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	1
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	1
3. WORKING DRAWINGS	\$	56,650	\$	-	\$	-	\$	56,650	\$	39,732	\$ 16,918	,	\$	1,068	\$	38,664	\$	16,918	
4. CONSTRUCTION	\$	928,406	\$	-	\$	-	\$	928,406	\$	-	\$ 928,406	,		-	\$	-	\$	928,406	0
5. CONTINGENCY	\$	103,845	-	-	\$	-	\$	103,845	\$	-	\$ 103,845	,		-	\$	-	\$	103,845	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	\$	-	\$	-	\$	-	ı
7. TESTS AND INSPECTIONS	\$	49,874	\$	-	\$	-	\$	49,874	\$	-	\$ 49,874	\$ 49,874	\$	-	\$	-	\$	49,874	
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	\$	-	\$	-	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)		1,082,125	\$	-	\$	-	\$	1,082,125	\$	-	\$ 1,082,125	\$.,,	\$	-	\$	-	\$	1,082,125	
10. FURNITURE AND GROUP II EQUIPMENT	\$	86,225	\$	-	\$	-	\$	86,225	\$	-	\$ 86,225	\$ 86,225	\$	-	\$	-	\$	86,225	
MEASURE Q - PROJECT COST	\$	1,225,000	\$	-	\$	-	\$	1,225,000	\$	39,732	\$ 1,185,268	\$ 1,225,000	\$	1,068	\$	38,664	\$	1,185,268	
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$		
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
3. WORKING DRAWINGS	\$	-	\$	-	\$	187,865	\$	187,865	\$	187,865	\$ -	\$ 187,865	\$	149,072	\$	38,793	\$	-	
4. CONSTRUCTION	\$	-	\$	-	\$	1,145,052	\$	1,145,052	\$	-	\$ 1,145,052	\$ 1,145,052	\$	-	\$	-	\$	1,145,052	
5. CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
7. TESTS AND INSPECTIONS	\$	-	\$	-	\$	14,800	\$	14,800	\$	14,800	\$ -	\$ 14,800	\$	14,800	\$	-	\$	-	
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	-	\$	-	\$	1,159,852	\$	1,159,852	\$	14,800	\$ 1,145,052	\$ 1,159,852	\$	14,800	\$	-	\$	1,145,052	1
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
SCHEDULE MAINTENANCE-PROJECT COST	\$	•	\$	-	\$	1,347,717	\$	1,347,717	\$	202,665	\$ 1,145,052	\$ 1,347,717	\$	163,872	\$	38,793	\$	1,145,052	
TOTAL PROJECT COST	\$	1.225.000	\$	-	\$	2.680.634	\$	2.572.717	\$	242.397	\$ 2.330.320	\$ 2.572.717	\$	164,940	\$	77.457	\$	2.330.320	1

Issues and Concerns

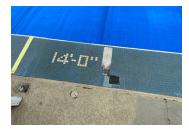
. No issues or concerns at this time.

Next 90 Days

- Mobilization by Contractor.
- Start Demolition.
 Pool deck demolition on-going.



Existing Pool Deck



Existing Pool Deck

Project Number: 404

Infrastructure Improvements - Swimming Pool Deck Replacement

Financials as of 3/31/2023



Solano Community College Infrastructure Improvements - Central Plant Replacement

A/E: Salas O'Brien Contractor: TBD Status: Active

KITCHELL

PROJECT SUMMARY

Project: Infrastructure Improvements - Central Plant Replacement Project Scope:

The Central Plant Replacement Project consists of the modernization of the Fairfield Campus' Central Plant, and partial electrification of the heating system. This includes the design and installation of new chillers, boilers, and cooling tower. This will be a hybrid system with greater efficiency and lower emissions. The project includes the following components: design and construction.

Э	Project Manager:	Noe Ramos	Status: Design	
	Original Project Budget:	\$12,500,000	Current Project Budget:	\$12,500,000
	Project Start:	April 2022	Project End:	August 2024

SCHEDULE

											- Completed
		Design				IN	%		CLOSE-	ON	COMMENTO
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS
Bidding Phase							95%			Yes	Bidding Phase

BUDGET

FUNDING SOURCE: Measure Q

	Amo	Amount Budgeted													
JCAF	Sta Capi Measure Q Outl			Pı	ор 39	т	otal Budget (A)	Eı	ncumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	 penditures to Date (E)	E	ncumbrance Balance (B-E=F)	Budget Balance (A-B=G)
1. SITE ACQUISITION	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
2. PLANS	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
3. WORKING DRAWINGS	\$ 700,700	\$	-	\$	-	\$	700,700	\$	692,104	\$ 8,596	\$ 700,700	\$ 586,395	\$	105,709	\$ 8,596
4. CONSTRUCTION	\$ 7,700,000	\$	-	\$	-	\$	7,700,000	\$	-	\$ 7,700,000	\$ 7,700,000	\$ -	\$	-	\$ 7,700,000
5. CONTINGENCY	\$ 3,056,050	\$	-	\$	-	\$	3,056,050	\$	-	\$ 3,056,050	\$ 3,056,050	\$ -	\$	-	\$ 3,056,050
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 327,250	\$	-	\$	-	\$	327,250	\$	173,250	\$ 154,000	\$ 327,250	\$ -	\$	173,250	\$ 154,000
7. TESTS AND INSPECTIONS	\$ 231,000	\$	-	\$	-	\$	231,000	\$	-	\$ 231,000	\$ 231,000	\$ -	\$	-	\$ 231,000
8. CONSTRUCTION MANAGEMENT	\$ 385,000	\$	-	\$	-	\$	385,000	\$	-	\$ 385,000	\$ 385,000	\$ -	\$	-	\$ 385,000
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 11,699,300	\$	-	\$	-	\$	11,699,300	\$	173,250	\$ 11,526,050	\$ 11,699,300	\$ -	\$	173,250	\$ 11,526,050
10. FURNITURE AND GROUP II EQUIPMENT	\$ 100,000	\$	-	\$	-	\$	100,000	\$	-	\$ 100,000	\$ 100,000	\$ -	\$	-	\$ 100,000
11. TOTAL PROJECT COST	\$ 12,500,000	\$	-	\$	-	\$	12,500,000	\$	865,354	\$ 11,634,646	\$ 12,500,000	\$ 586,395	\$	278,959	\$ 11,634,646

Issues and Concerns

. No issues or concerns at this time.

Next 90 Days

- Bids due from Contractor.
- Board Approval of Contractor. Issue NTP to Contractor. Begin Submittal process for long lead time items.
- Select DSA Project Inspector and Testing Lab.



Existing Central Plant



Existing Cooling Tower

Project Number: 401 Infrastructure Improvements - Central Plant Replacement



Solano Community College Small Capital Projects Phase 1 - Other

A/E: N/A Contractor: N/A Status: Active

KITCHELL	PROJECT SUMMARY																
Project: Small Capital Projects Phase 1 - Of	her																
Project Scope: Small Capital Projects is a project consisting of smaller necessary instructional, student support and office spas summary sheet is to capture expenditures for mini-scale \$66,880 or very close to this dollar amount. [Beginning	scale pr ce impro e project	veme s with	ents Distri h expendi	ct wide. tures les	This s than		ject Mana ginal Proj			Various	000		Status:	ect Budget:	Active \$650,0	00	
increased from \$59,160 to \$66,880 to remain aligned win accordance with P.C.C. (Public Contract Code) polici adjustment will be made when it is made for P.C.C. proj	ith the a es and p	nnua	ıl adjustm	ents rout	inely m	ade ollar	ject Start		ruug		ry 2014		Project End:	<u> </u>	Augus		
SCHEDULE															□ No	gend ot Started Progress ompleted	
DESCRIPTION	SE)	Design DD	CD	DSA	BID	IN CONST	% Com		OCCUPIED	CLOSE- OUT	ON SCHED		COMMEN	rs		
Small scale projects, part of the Small Capital Projects overal scope and budget.	Ill scale projects, part of the Small Capital Projects overall							□ N/A □			Yes	project deliv	projects move ery process. At projects in mos	any one	time,	ок	
Expenditures				FUNDI	NG S	OURCE	: Meası	ıre C	2								
		Amo	unt Budget	ed													
Projects	Measure		State Capital Outlay	Prop 39		al Budget (A)	Encumbe (B)		С	orecast to complete (C)	Foreca Comple (B+0	tion ()	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Ва	udget ilance i-B=G)	
B1400 FF&E (CLOSED) Vacaville FF&E/Shelving Design & Installation (CLOSED)		,450 ,930	\$ - \$ -	\$ - \$ -	\$	35,450 6,930			\$		\$: \$	6,930	\$ 35,450 \$ 6,930	\$ - \$ -	\$		
Vacaville FF&E/Snelving Design & Installation (CLOSED) Baseball Field (CLOSED)		,303	\$ -	\$ -	\$	5,303			\$		\$		\$ 5,303	\$ -	\$	-	
Vacaville and Vallejo Center Signage (CLOSED)		480	\$ -	\$ -	\$	11,480			\$				\$ 11,480	\$ -	\$	-	
Building 100 Data Center (CLOSED) Child Development FF&E (CLOSED)		,000	\$ - \$ -	\$ - \$ -	\$	5,000 1,988			\$		\$ \$		\$ 5,000 \$ 1,988	\$ - \$ -	\$	-	
7. Building 300 Feasibility Study (CLOSED)		445	\$ -	\$ -	\$	23,445			\$			23,445		\$ -	\$	-	
8. Building 1600 Classroom Improvements (CLOSED)		,189 ,670	\$ -	\$ - \$ -	\$	38,189 32,670			\$				\$ 38,189 \$ 32,670	\$ -	\$		
Building 1800 Classroom Improvements (CLOSED) Building 300 Feasibility Study (CLOSED)		445	\$ - \$ -	\$ -	\$	23,445			\$				\$ 23,445	\$ - \$ -	\$		
11. Building 1300 Kiln (CLOSED)		408	\$ -	\$ -	\$	44,408	\$ 44	408	\$				\$ 44,408	\$ -	\$	-	
12. Building 1800 Mechatronics Presentation Walls (CLOSED)		947	\$ -	\$ -	\$	51,947			\$				\$ 51,947	\$ -	\$	-	
Building 1400 Food Service Area Assessment (CLOSED) Asbestos Abatement (B100, B1900) (CLOSED)		,800 ,980	\$ - \$ -	\$ - \$ -	\$	18,800 26,980			\$		-	18,800 : 26,980 :	\$ 18,800 \$ 26,980	\$ - \$ -	\$	-	ОК
15. Site Lighting Improvements (FF) (Alternate) (CLOSED)		,350	\$ -	\$ -	\$	35,350			\$				\$ 35,350	\$ -	\$	-	
16. Building 100 Lobby Tables, Electrical & Lighting (CLOSED)		,300	\$ -	\$ -	\$	19,300			\$				\$ 19,300	\$ -	\$	•	
FF Campus Entry Sidewalk Improvements-Design (CLOSED) B. Glides for New Classroom Furniture (CLOSED)		,358 ,780	\$ - \$ -	\$ - \$ -	\$	36,358 4,780			\$		\$ \$	36,358 4,780	\$ 36,358 \$ 4,780	\$ - \$ -	\$	-	
19. Swing Space Portables (CLOSED)		707	\$ -	\$ -	\$	6,707			\$		\$		\$ 6,707	\$ -	\$	-	
20. Hydronic Pump Insulation (CLOSED)		,975	\$ -	\$ -	\$	11,975			\$				\$ 11,975	\$ -	\$	-	
21. Fire Alarm Panel Connectors (CLOSED)		,554 ,453	\$ -	\$ - \$ -	\$	5,554 65,453			\$		\$ \$		\$ 5,554 \$ 65,453	\$ -	\$	-	
22. Fairfield Campus Directories (CLOSED) 23. B100 Lobby Tables (CLOSED)		866	\$ - \$ -	\$ -	\$	7,866			\$		\$		\$ 7,866	\$ - \$ -	\$	-	
24. Bench for Campus Entry Internment (CLOSED)		915	\$ -	\$ -	\$	1,915	\$ 1	915	\$	-	\$		\$ 1,915	\$ -	\$	-	
25. Building 200 Entry Tower Fascia Replacement (CLOSED)		,400	\$ -	\$ - \$ -	\$	11,400 36,000			\$				\$ 11,400 \$ 36,000	\$ -	\$	-	
26. Building 200 Fence Painting (CLOSED) 27. Belvedere Fence		525	\$ - \$ -	\$ -	\$	52,525		.000	\$				\$ 17,152	\$ - \$ 944	\$	34,429	
27. Delivered Cities			Ψ	•	,	,			_	,		,	,	v 011		v.,v	
11. TOTAL PROJECT COST	\$ 621,	219	\$ -	\$ -	\$	621,219	\$ 586	790	\$	35,962	\$ 6	22,752	\$ 585,846	\$ 944	\$	34,429	
Issues and Concer	ns											Next 90	Days				
Belvedere Property Fence Project finally has a registered surv	rey appro	ved b	by the Cou	nty.			1. Belved	ere Pr	roper	ty Fence - be	gin work	with HO	А.				



Solano Community College Small Capital Projects Phase 2 - Other

A/E: Various Contractor: Various Status: Active

COMMUNITY COLLEGE			Contra	actor:	various			Status:	Active					
KITCHELL	KITCHELL													
				PROJ	ECT S	SUMMAF	RY							
Project: Small Capital Projects - Other														
Project Scope:														7
Small Capital Projects is a project consisting of smaller s					Pro	ject Mana	aner.	Jason Yi/N	loe Ramo	ns S	status:		Active	
instructional, student support and office space improvem						Joor man	agor.	ousen in	ioo rtaint		rtutuo.		7101170	-
capture expenditures for mini-scale projects with expend														
dollar amount. [Beginning January 1, 2023, the dollar lim remain aligned with the annual adjustments routinely ma														
Code) polices and processes. In the future, this dollar ad					Ct									
P.C.C. projects.]	,				D	4 04		Lude .	0040	_			D 000	_
					Pro	ject Start	:	July	2018		roject End:		December 2023	3
													Legend	4
	1												□ Not Started□ In Progress	
SCHEDULE										■ Completed				
		Design				IN	%		CLOSE-	ON				_
DESCRIPTION	SD	DD	CD	DSA	BID	CONST Comp. OCCUPIED OUT SCHED			COMMEN	rs				
Small scale projects, part of the Small Capital Projects							These small projects move				еО			
overall scope and budget.						N/A Yes project delivery process. there will be projects in m								
													-	
Expenditures			FUND	NG SC	URC	E: Meas	ure Q]
	Am	ount Budget	ted											
		State						Forecast to	Foreca	st at	Expenditures	Encumbrance	Budget	
		Capital		Total	Budget	Encumbe	ered	Complete	Comple	etion	to Date	Balance	Balance	
Projects	(A)	(B)		(C)	(B+		(E)	(B-E=F)	(A-B=G)					
Upgrade HVAC System VV and VJ - Design (Closed)	\$ 2,400	\$ -	\$ -	\$	2,400		,400 \$	-	\$	2,400		+	\$ -	_
Autotech Acoustic Study (Closed)	\$ 14,380	\$ -	\$ -	\$	14,380 8.180		,380 \$	-		14,380 S 8,180 S	, ,,,,,	\$ -	\$ -	_
3. Building 1200 Signage (Closed)	\$ 8,180 \$ 27,745	\$ -	\$ - \$ -	\$	27,745		,180 \$,745 \$		\$	8,180 S 27,745 S	,	\$ -	\$ - \$ -	-
Portables Low Voltage Revisions (Closed) Building 300 Exterior Signage (Closed)	\$ 3,037	\$ -	s -	\$	3,037		,743 \$		S	3,037			\$ -	-
Building 300 Exterior Signage (Closed) Building 1800B Print Shop (Closed)	\$ 30.720	\$ -	\$ -	\$	30,720		,720 \$		-	30.720		\$ -	s -	-
7. Childcare Building 200A Repair (Closed)	\$ 24,631	\$ -	\$ -	\$	24,631		,631 \$	-		24,631	, .	\$ -	\$ -	1
Biotech Casework Improvement (Closed)	\$ 30,500	\$ -	\$ -	\$	30,500		,500 \$	-		30,500		\$ -	\$ -	7
9. Pedestrian & Vehicle Wayfinding Signs (Design) (Closed)	\$ 1,131	\$ -	\$ -	\$	1,131	\$ 1	,131 \$	-	\$	1,131	\$ 1,131	\$ -	\$ -	

			Capital			Tot	al Budget	Enci	umbered	Complete	Co	mpletion	to Date	Е	Balance	Balance
Projects	Me	easure Q	Outlay	Pr	ор 39		(A)		(B)	(C)		(B+C)	(E)	(B-E=F)	(A-B=G)
Upgrade HVAC System VV and VJ - Design (Closed)	\$	2,400	\$ -	\$	-	\$		\$,	\$ -	\$	2,400	\$ 2,400	\$	-	\$ -
Autotech Acoustic Study (Closed)	\$	14,380	\$ -	\$	-	\$	14,380	\$	14,380	\$ -	\$	14,380	\$ 14,380	\$	-	\$ -
Building 1200 Signage (Closed)	\$	8,180	\$ -	\$	-	\$	8,180	\$	8,180	\$ -	\$	8,180	\$ 8,180	\$	-	\$ -
Portables Low Voltage Revisions (Closed)	\$	27,745	\$ -	\$	-	\$	27,745	\$	27,745	\$ -	\$	27,745	\$ 27,745	\$	-	\$ -
Building 300 Exterior Signage (Closed)	\$	3,037	\$ -	\$	-	\$	3,037	\$	3,037	\$ -	\$	3,037	\$ 3,037	\$	-	\$ -
Building 1800B Print Shop (Closed)	\$	30,720	\$ -	\$	-	\$	30,720	\$	30,720	\$ -	\$	30,720	\$ 30,720	\$	-	\$ -
7. Childcare Building 200A Repair (Closed)	\$	24,631	\$ -	\$	-	\$	24,631	\$	24,631	\$ -	\$	24,631	\$ 24,631	\$	-	\$ -
Biotech Casework Improvement (Closed)	\$	30,500	\$ -	\$	-	\$	30,500	\$	30,500	\$ -	\$	30,500	\$ 30,500	\$	-	\$ -
9. Pedestrian & Vehicle Wayfinding Signs (Design) (Closed)	\$	1,131	\$ -	\$	-	\$	1,131	\$	1,131	\$ -	\$	1,131	\$ 1,131	\$	-	\$ -
10. Autotech Dyno Room Reconfiguration (Closed)	\$	45,794	\$ -	\$	-	\$	45,794	\$	45,794	\$ -	\$	45,794	\$ 45,794	\$	-	\$ -
11. Room 1315 Countertop Replacement (Closed)	\$	14,000	\$ -	\$	-	\$	14,000	\$	14,000	\$ -	\$	14,000	\$ 14,000	\$	-	\$ -
12. Building 1900 Administration Office Renovation (Closed)	\$	38,671	\$ -	\$	-	\$	38,671	\$	38,671	\$ -	\$	38,671	\$ 38,671	\$	-	\$ -
13. Early Learning Center Modernization (Design) (Closed)	\$	12,500	\$ -	\$	-	\$	12,500	\$	12,500	\$ -	\$	12,500	\$ 12,500	\$	-	\$ -
14. Portable Relocation (Closed)	\$	13,534	\$ -	\$	-	\$	13,534	\$	13,534	\$ -	\$	13,534	\$ 13,534	\$	-	\$ -
15. B1500 Corridor Painting (Closed)	\$	7,187	\$ -	\$	-	\$	7,187	\$	7,187	\$ -	\$	7,187	\$ 7,187	\$	-	\$ -
16. Pool Deck Repair (Closed)	\$	6,000	\$ -	\$	-	\$	6,000	\$	6,000	\$ -	\$	6,000	\$ 6,000	\$	-	\$ -
17. B800 Wall Paper Repair (Closed)	\$	2,485	\$ -	\$	-	\$	2,485	\$	2,485	\$ -	\$	2,485	\$ 2,485	\$	-	\$ -
18. Parking Lot 6 Seal Coat (Closed)	\$	12,137	\$ -	\$	-	\$	12,137	\$	12,137	\$ -	\$	12,137	\$ 12,137	\$	-	\$ -
19. Pool Cover Replacement (Closed)	\$	9,234	\$ -	\$	-	\$	9,234	\$	9,234	\$ -	\$	9,234	\$ 9,234	\$	-	\$ -
20. Building 1900 Trench Drain (Closed)	\$	29,145	\$ -	\$	-	\$	29,145	\$	29,145	\$ -	\$	29,145	\$ 29,145	\$	-	\$ -
21. Fairfield Campus Perimeter Road Striping (Closed)	\$	55,060	\$ -	\$	-	\$	55,060	\$	55,060	\$ -	\$	55,060	\$ 55,060	\$	-	\$ -
22. B1600 Cosmetology Improvement (Closed)	\$	24,790	\$ -	\$	-	\$	24,790	\$	24,790	\$ -	\$	24,790	\$ 24,790	\$	-	\$ -
23. Room 808 Repairs (Closed)	\$	6,230	\$ -	\$	-	\$	6,230	\$	6,230	\$ -	\$	6,230	\$ 6,230	\$	-	\$ -
24. Vallejo Center Drinking Fountain and Water Line (Closed)	\$	6,000	\$ -	\$	-	\$	6,000	\$	6,000	\$ -	\$	6,000	\$ 6,000	\$	-	\$ -
25. Vacaville Center Storage Enclosure (Closed)	\$	27,787	\$ -	\$	-	\$	27,787	\$	27,787	\$ -	\$	27,787	\$ 27,787	\$	-	\$ -
26. Chiller #3 Circuit Breaker Replacement (Closed)	\$	7,368	\$ -	\$	-	\$	7,368	\$	7,368	\$ -	\$	7,368	\$ 7,368	\$	-	\$ -
27. FF Sprinkler System Upgrade (Closed)	\$	30,054	\$ -	\$	-	\$	30,054	\$	30,054	\$ -	\$	30,054	\$ 30,054	\$	-	\$ -
28. Building 300 HVAC Assessment (Closed)	\$	29,540	\$ -	\$	-	\$	29,540	\$	29,540	\$ -	\$	29,540	\$ 29,540	\$	-	\$ -
29. Building 400 Lighting Replacement (Closed)	\$	29,400	\$ -	\$	-	\$	29,400	\$	29,400	\$ -	\$	29,400	\$ 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)	\$	31,372	\$ -	\$	-	\$	31,372	\$	31,372	\$ -	\$	31,372	\$ 31,372	\$	-	\$ -
32. B1800A Heating Hot Water Piping Repair (Closed)	\$	9,500	\$ -	\$	-	\$	9,500	\$	9,500	\$ -	\$	9,500	\$ 9,500	\$	-	\$ -
33. Science Building Improvements (Closed)	\$	11,241	\$ -	\$	-	\$	11,241	\$	11,241	\$ -	\$	11,241	\$ 11,241	\$	-	\$ -
34. FF Campus Pool and Equipment Study (Closed)	\$	21,109	\$ -	\$	-	\$	21,109	\$	21,109	\$ -	\$	21,109	\$ 21,109	\$	-	\$
35. FF Campus Substation #3 Study (Closed)	\$	30,348	\$ -	\$	-	\$	30,348	\$	30,348	\$ -	\$	30,348	\$ 30,348	\$	-	\$ -
36. Building 2700 Lab Controls (Closed)	\$	59,000	\$ -	\$	-	\$	59,000	\$	59,000	\$ -	\$	59,000	\$ 59,000	\$	-	\$ -
37. FF Campus Door Hardware Installation	\$	59,000	\$ -	\$	-	\$	59,000	\$	56,050	\$ 2,950	\$	59,000	\$ 28,259	\$	27,791	\$ 2,950
						Ė									,	
				l												
11. TOTAL PROJECT COST	S	793,535	s -	\$	-	\$	793,535	\$	790.585	\$ 2.950	\$	793,535	\$ 762,794	s	27,791	\$ 2.950
1111011111110010110001		,	Ψ				,		,	_,00		,	,	Ψ	21,101	_,

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

Next 90 Days

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



Project Number: 501-511

Solano Community College Small Capital Projects Phase 4 - Other

A/E: Various Contractor: Various Status: Active KITCHELL **PROJECT SUMMARY** Project: Small Capital Projects - Other Project Scope: Small Capital Projects is a project consisting of smaller scale projects intended to provide necessary Project Manager: Various Status: Active instructional, student support and office space improvements District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$66,880 or very close to this dollar amount. [Beginning January 1, 2023, the dollar limit was increased from \$59,160 to \$66,880 to Original Project Budget: \$112,500 Current Project Budget: \$112,500 remain aligned with the annual adjustments routinely made in accordance with P.C.C. (Public Contract Code) polices and processes. In the future, this dollar adjustment will be made when it is made for P.C.C. projects.] Project Start: July 2022 Project End: December 2024 Legend ■ In Progress **SCHEDULE** Completed Design DESCRIPTION SD CD DSA BID CONST OCCUPIED OUT SCHED DD Comp. These small projects move quickly through the Small scale projects, part of the Small Capital Projects N/A П \Box project delivery process. At any one time, verall scope and budget. here will be projects in most phases Expenditures FUNDING SOURCE: Measure Q nt Budgeted Capital Balance Balance **Total Budget** Encumbered Complete Completion to Date . B100 TV Studio Lighting Relay System (Closed) 2,041 \$ 2,041 \$ 2,041 \$ 2,041 \$ 2,041 \$. Building 200 Signage (Closed) 14,999 \$ 14,999 14,999 \$ 3. TV Studio Acoustic Enhancements (Closed) 66,000 66,000 11,259 54,741 66,000 \$ 11,259 54,741 . Facilities Enhancement \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 107,240 \$ 11. TOTAL PROJECT COST 107,240 \$ 54,741 \$ 41,240 \$ 54,741 Issues and Concerns Next 90 Days Continue work on various small projects. Due to scale and quickness of project 1. No issues or concerns at this time. completion, status update details are not generally provided on many of these very minor projects.

Small Capital Projects (Phase 4) - Other



Solano Community College Small Capital Projects - Building 1400 Lighting Upgrade

A/E: CA Architects Contractor: TBD Status: Active

⋖ KITCHELL

Construction

PROJECT SUMMARY

Project: Small Capital Projects - Building 1400 Lighting Upgrade Project Scope:

The Building 1400 Lighting Upgrade Project consists of replacement of existing lighting system for Building 1400, including all devices, equipment, and replacement of fluorescent lighting fixtures with LED to reduce energy consumption and improve controls. The project includes the following components: design and construction

Project Manager:	Jason Yi	Status: Construction	
Original Project Budget:	\$300,000	Current Project Budget:	\$300,000
Project Start:	April 2022	Project End:	May 2023

SCHEDULE

SCHEDULE											■ Completed	
		Design				IN	%		CLOSE-	ON	0011151170	
DESCRIPTION	SD DD CD		DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	ок	
]	400/					

BUDGET

FUNDING SOURCE: Measure Q and Schedule Maintenance

		Amount Budgeted							Г										
JCAF	M	easure Q	С	State apital Outlay	Pr	ор 39	То	tal Budget	E	ncumbered (B)	Forecast to Complete (C)		Forecast at Completion (B+C)	Ex	to Date (E)	En	Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$	-	\$	-	\$		\$	-	\$	-	\$ -	\$		\$	-	\$	-	\$ -	
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	
3. WORKING DRAWINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	
4. CONSTRUCTION	\$	103,972	\$	-	\$	-	\$	103,972	\$	77,719	\$ 26,253	\$	103,972	\$	-	\$	77,719	\$ 26,253	OI
5. CONTINGENCY	\$	33,528	\$	-	\$	-	\$	33,528	\$	-	\$ 33,528	\$	33,528	\$	-	\$	-	\$ 33,528	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	
7. TESTS AND INSPECTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$		\$	-	\$	-	\$ -	
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$		\$	-	\$	-	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	137,500	\$	-	\$	-	\$	137,500	\$	77,719	\$ 59,781	\$,	\$	-	\$	77,719	\$ 59,781	
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	
MEASURE Q - PROJECT COST	\$	137,500	\$	-	\$	-	\$	137,500	\$	77,719	\$ 59,781	\$	137,500	\$		\$	77,719	\$ 59,781	
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	П
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	i
3. WORKING DRAWINGS	\$	10,500	\$	-	\$	-	\$	10,500	\$	8,810	\$ 1,690	\$	10,500	\$	6,810	\$	2,000	\$ 1,690	i
4. CONSTRUCTION	\$	152,000	\$	-	\$	-	\$	152,000	\$	144,336	\$ 7,664	\$	152,000	\$	-	\$	144,336	\$ 7,664	i
5. CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	i
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	i
7. TESTS AND INSPECTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	i
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	i
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	152,000	\$	-	\$	-	\$	152,000	\$	144,336	\$ 7,664	\$	152,000	\$	-	\$	144,336	\$ 7,664	i
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	i
STATE SCHEDULE MAINTENANCE-PROJECT COST	\$	162,500	\$		\$	•	\$	162,500	\$	153,146	\$ 9,354	\$	162,500	\$	6,810	\$	146,336	\$ 9,354	1
TOTAL PROJECT COST	\$	300,000	\$	-	\$	-	\$	300,000	\$	230,865	\$ 69,135	\$	300,000	\$	6,810	\$	224,055	\$ 69,135	ı

Issues and Concerns

1. Material procurement has been delayed due to supply shortages.

Next 90 Days

- 1. Contractor to receive material for project.
- Strategize and schedule work.
- Complete installation.



Building 1400 Dining Hall



Building 1400 Dining Hall



Solano Community College Small Capital Projects - Vallejo Auto Tech Vehicle Security

A/E: Aedis Architects Contractor: Arthulia, Inc. Status: Active KITCHELL **PROJECT SUMMARY**

Project: Small Capital Projects - Vallejo Auto Tech Vehicle Security Project Scope:

The Vallejo Auto Tech Vehicle Security Project is to enhance the perimeter barriers surrounding the automotive vehicle storage yard to increase security and better protect vehicles that are used for class instruction. The project will include the following components: planning and design of footings to carry masonry block loads, demolition of existing cast iron perimeter fence to be replaced by 10' CMÚ wall, and replacement of Original Project Budget: \$850,000 2 operable metal gates.

Project Manager: Kristoffer Bridges Status: Construction

Current Project Budget: \$860,000

Project Start: October 2022 Project End: June 2023

	Legend
	Not Started
	In Progress
	Completed

SCHEDULE

		Design				IN	%		CLOSE-	ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	
Construction Phase							35%			Yes		ок

BUDGET

FUNDING SOURCE: Measure Q

		Amo	ount	Budge	ted											I
JCAF	M	easure Q	Ca	State apital utlay	Pre	ор 39	То	tal Budget (A)	Er	ncumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	penditures to Date (E)	Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	i
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$	74,000	\$	-	\$	-	\$	74,000	\$	67,307	\$ 6,693	\$ 74,000	\$ 58,040	\$ 9,267	\$ 6,693	
4. CONSTRUCTION	\$	682,000	\$	-	\$	-	\$	682,000	\$	682,000	\$ -	\$ 682,000	\$ 93,300	\$ 588,700	\$ -	oĸ
5. CONTINGENCY	\$	29,750	\$	-	\$	-	\$	29,750	\$	-	\$ 29,750	\$ 29,750	\$ -	\$ -	\$ 29,750	i
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	20,130	\$	-	\$	-	\$	20,130	\$	-	\$ 20,130	\$ 20,130	\$ -	\$ -	\$ 20,130	
7. TESTS AND INSPECTIONS	\$	54,120	\$	-	\$	-	\$	54,120	\$	54,120	\$ -	\$ 54,120	\$ 9,715	\$ 44,405	\$ -	i
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	786,000	\$	-	\$	-	\$	786,000	\$	736,120	\$ 49,880	\$ 786,000	\$ 103,015	\$ 633,105	\$ 49,880	
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$	860,000	\$	•	\$	-	\$	860,000	\$	803,427	\$ 56,573	\$ 860,000	\$ 161,055	\$ 642,372	\$ 56,573	

Issues and Concerns

Weather delays related to extensive rain. Contractor recently passed pre-placement rebar inspections.

Next 90 Days

- . Approval of footing substrate.
- Place footings.
- 3. Begin installation of masonry fence line.
- 4. Delivery of rolling gates.

Project Number: 813099

Small Capital Projects - Vallejo Auto Tech Vehicle Security



Project Number: 506

Solano Community College Small Capital Projects - Quad Water Conservation

A/E: Noll & Tam Contractor: TBD Status: Active KITCHELL **PROJECT SUMMARY** Project: Small Capital Projects - Quad Water Conservation Project Scope: The Quad Water Conservation Project consists of a design update to the quad area south Project Manager: Noe Ramos Status: Design Phase of the new Library/Learning Center Building. The revised quad design will implement design strategies that will prioritize water conservation, sustainability, and minimal maintenance strategies. The project includes the following components: design and Original Project Budget: \$950,000 Current Project Budget: \$1,500,000 construction. September 2022 Project Start: Project End: Legend In Progress Completed **SCHEDULE** COMMENTS DESCRIPTION SD DD CD CONST Comp. OCCUPIEI OUT SCHED Design Phase 80% Yes FUNDING SOURCE: Measure Q BUDGET Amount Budget Forecast to Expenditures Encumbrance Forecast at State **Budget** Total Budget to Date (B-E=F) (A-B=G) (B+C) Outlay Prop 39 (A) (B) (E) SITE ACQUISITION 3. WORKING DRAWINGS 187 233 187 233 \$ 162.233 \$ 25 000 \$ 187 233 \$ 12.032 \$ 150,201 25 000 . CONSTRUCTION \$ 1,000,000 \$ 1.000.000 \$ 1.000.000 \$ 1.000.000 \$ 1.000.000 \$ \$ 5. CONTINGENCY 122,907 \$ 122,907 \$ 122,907 \$ 122,907 49,860 \$ 49,860 \$ 49,860 49,860 ARCHITECTURAL AND ENGINEERING OVERSIGHT 49,860 40,000 \$ 40.000 TESTS AND INSPECTIONS 40,000 \$ 40.000 \$ 40,000 \$ B. CONSTRUCTION MANAGEMENT S \$ 1,212,767 \$ 1,212,767 \$ 49,860 \$ 1,162,907 \$ 1,212,767 \$ 1,162,907), TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 49.860 \$ 0. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST \$ 1,500,000 \$ 1,500,000 \$ 212,093 \$ 1,187,907 \$ 1,400,000 \$ 12,032 \$ 200,061 \$ 1,287,907 Next 90 Days Issues and Concerns 1. No issues or concerns at this time. Close Quad Survey. Provide survey results to District for review and discussion. Present proposed Quad Schematic Design to Board of Trustees Small Capital Projects - Quad Water Conservation



Project Number: 510

Solano Community College

Small Capital Projects - Vallejo Center Security A/E: HMR Architects Contractor: TBD Status: Active KITCHELL **PROJECT SUMMARY** Project: Small Capital Projects - Vallejo Center Security Project Scope: The Vallejo Center Security Project consists of a comprehensive assessment of existing

Project Manager: Kristoffer Bridges Status: Design security systems and recommendations regarding improvements and potential expansion of the system to provide enhanced safety and protection of the campus. The project will include the following components: assessment, planning, design, Original Project Budget: \$500,000 Current Project Budget: \$500,000 construction/ installation. Project Start: December 2022 Project End: December 2023 Legend Not Started In Progress **SCHEDULE** Design COMMENTS DESCRIPTION SD DD CD DSA BID CONST Comp OCCUPIE OUT SCHED District approved results of study and has Design Phase Yes transitioned into Design Development Phase. External electric study to be done.. BUDGET FUNDING SOURCE: Measure Q Amount Budget Expenditures Encumbrance State Forecast to Forecast at **Budget** Balance (B-E=F) Total Budget Balance (A-B=G) Capital Outlay JCAF Measure Q (A) (B+C) 1. SITE ACQUISITION 2. PLANS 92,500 92,500 \$ 80,500 \$ 12,000 \$ 92,500 9,250 \$ 71,250 12,000 . WORKING DRAWINGS . CONSTRUCTION \$ 350,000 \$ 350 000 350.000 \$ 350.000 350.000 CONTINGENCY 45.950 \$ 45.950 S 45.950 \$ 45.950 \$ \$ 45.950 . ARCHITECTURAL AND ENGINEERING OVERSIGHT 11,550 \$ 11,550 7. TESTS AND INSPECTIONS 11,550 \$ 11,550 \$ 11,550 \$ \$. CONSTRUCTION MANAGEMENT 407.500 \$ 407 500 \$ 407.500 407 500 \$ 407.500 . TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ \$ 10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST \$ 500,000 \$ 419,500 \$ 500,000 \$ 80,500 \$ 419,500 \$ 500,000 \$ 9,250 \$ 71,250 \$ Issues and Concerns Next 90 Days User meeting to narrow down final budget. No issues or concerns at this time Design Phase work. Submit for DSA Approval.

Small Capital Projects - Vallejo Center Security



Solano Community College Small Capital Projects - FF Parking Lot Improvements

A/E: CSW/Stuber-Stroeh Contractor: TBD Status: Active KITCHELL **PROJECT SUMMARY** Project: Small Capital Projects - FF Parking Lot Improvements Project Scope: The FF Parking Lot Improvements Project consists of design and construction for the Project Manager: Kristoffer Bridges Status: Design replacement and resurfacing of the parking lots and roads on campus. The project will include slurry seal and restriping at Parking Lot #3, demolition and complete replacement of staff lot F, demolition and complete replacement of campus exterior road Current Project Budget: \$1,500,000 Section 1", and demolition with complete replacement of Interior Road C adjacent to Lot Original Project Budget: \$1,500,000 December 2022 Project Start: Project End: Legend Not Started In Progress **SCHEDULE** Completed CLOSE ON COMMENTS DESCRIPTION SD DD CD DSA BID CONST OCCUPIE OUT SCHED Comp This project is currently in the final stages of Design Phase 90% Yes design with DSA submittal scheduled for May FUNDING SOURCE: Measure Q BUDGET **Amount Budgete** State Budget **Total Budget** Encumbered Complete Completion to Date Balance Balance Outlay (B+C) (B-E=F) (A-B=G) (E) (A) (B) (C) \$ PLANS 93.200 \$ B. WORKING DRAWINGS 93.200 80,700 \$ 12.500 \$ 93.200 \$ 8.598 \$ 72,102 \$ 12.500 \$ 1,250,000 1,250,000 \$ 1,250,000 \$. CONSTRUCTION \$ 1,250,000 1,250,000 \$ 111,800 111,800 111,800 \$ 111,800 111,800 . CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT 45,000 \$ 45.000 \$ 45.000 45.000 \$ 45.000 . TESTS AND INSPECTIONS \$ \$. CONSTRUCTION MANAGEMENT . TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 1,406,800 \$ 1,406,800 \$ 1,406,800 \$ 1,406,800 10. FURNITURE AND GROUP II EQUIPMENT \$ 1,500,000 \$ 1,419,300 11. TOTAL PROJECT COST 1,500,000 \$ 80,700 \$ 1,419,300 \$ 1,500,000 \$ 8,598 \$ 72,102 \$ Issues and Concerns Next 90 Days No issues or concerns at this time. DSA Submission. 2. Bid the Project. 3. Start work in July Financials as of 3/31/2023 Project Number: 509 Small Capital Projects - FF Parking Lot Improvements



Solano Community College Small Capital Projects - Campus Wide Interior Refresh

A/E: Aedis Architects Contractor: TBD Status: Active KITCHELL **PROJECT SUMMARY** Project: Small Capital Projects - Campus Wide Interior Refresh Project Scope: The Campus Wide Interior Refresh Project is to upgrade and refresh current building Project Manager: Andrew Gleeson Status: Study/Assessment interiors; update and bring into ADA (Americans with Disabilities Act) code compliance drinking fountains, restrooms, and signage; ensure that other codes are met within the limited scope of the upgrades/refresh work; and improve campus and building Current Project Budget: \$1,500,000 Original Project Budget: \$1,500,000 wayfinding along with other improvement/enhancements. The project will include the following components: study/assessment, planning, design and construction. December 2022 Project Start: Project End: December 2024 Legend Not Started In Progress **SCHEDULE** Completed CLOSE COMMENTS DESCRIPTION SD DD CD DSA BID CONST OCCUPIE OUT SCHED Comp Study/Assessment 10% Yes BUDGET FUNDING SOURCE: Measure Q Amount Budgete Expenditures State Budget Capital Outlay **Total Budget** Encumbered Complete Completion to Date (B+C) (B-E=F) (A-B=G) (E) (A) (B) (C) 89,645 \$ PLANS \$ 89.645 \$ 89,645 \$ 89,645 \$ 89,645 \$ B. WORKING DRAWINGS 76.130 76.130 \$ 76.130 \$ 76.130 \$ 76.130 . CONSTRUCTION \$ 1,125,000 \$ 1,125,000 \$ 1,125,000 \$ 1,125,000 \$ 1,125,000 \$ 133,517 133,517 \$ 133,517 133,517 133,517 . CONTINGENCY ARCHITECTURAL AND ENGINEERING OVERSIGHT 38 583 38 583 \$ 38 583 \$ 38 583 \$ 38 583 37,125 \$. TESTS AND INSPECTIONS 37,125 \$ \$ 37,125 \$ 37,125 \$ \$ 37,125 . CONSTRUCTION MANAGEMENT . TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 1,334,225 \$ 1,334,225 10. FURNITURE AND GROUP II EQUIPMENT \$ 1,500,000 \$ 1,410,355 11. TOTAL PROJECT COST \$ 1,500,000 \$ 89,645 \$ 1,410,355 \$ 1,500,000 \$ \$ 89,645 \$ Next 90 Days Issues and Concerns No issues or concerns at this time. Complete site visits. Prepare initial draft of Report for review by District in June. Small Capital Projects - Campus Wide Interior Refresh Financials as of 3/31/2023 Project Number: 512



Solano Community College ADA Improvements (Phase 1)

SOLANO COMMUNITY COLLEGE	A /I	E: Vario	JS			Contr	actor:	Various	3		Status:	Active		
KITCHELL														
			ı	PROJE	CT SI	JMMAR	Y							
Durington ADA Incompany of (Discova)														_
Project: ADA Improvements (Phase 1) Project Scope:														4
This Project may consist of multiple projects and various type						oject Man	ager:	Various			Status:		Active	
that will ensure compliance with the Americans with Disabiliti of a District-Wide effort to update campus facilities to ensure					se									1
Disabilities Act (ADA). The scope of work within this Project planning, assessment, surveying, design, construction and/o			ing compo	onents:	Ori	iginal Pro	ject Bu	dget: \$61	1,918		Current Pro	ject Budget:	\$611,918	
pranting, accession, carroying, accign, concaucation and	· motanado	•••												
					Pro	oject Star	t:	Sep	tember 2	2020	Project End	:	December 202	4
	_												Legend ☐ Not Started	-
SCHEDULE													☐ In Progress☐ Completed	
	<u>, </u>	Design				IN	%		CLOSE	ON				_
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp	OCCUPIE D	OUT	SCHE		COMMENT	S	
Various ADA projects, part of the ADA Improvements work							050/			V			ect. At any time	ок
across all campus sites - interior to buildings, as well as exterior.							95%			Yes		be multiple projec ng worked on at	cts of varying wor the same time.	k
								ı	l	I				_
Expenditures	j		FUN	DING S	OUR	CE: Mea	sure C)]
	A	mount Budg												
		State Capita		Total	l Budget	Encumbe		Forecast to Complete	Forec	ast at letion	Expenditures to Date	Encumbrance Balance	Budget Balance	
Projects	Measure \$ 30,7	Q Outlay			(A) 30,724	(B)	0,724 \$	(C)	(B·	+C) 30,724	(E) \$ 30,724	(B-E=F)	(A-B=G)	4
FF Campus Bleachers Replacement/Field Close Out (Closed) ADA Transition Plan Update	\$ 240,7		\$ -		240,795		0,795 \$			240,795	\$ 239,197			
B1800B Exterior Roof Canopy (Closed)	\$ 36,8	329 \$ -	\$ -	. \$	36,829	\$ 36	5,829 \$	-	\$	36,829	\$ 36,829	\$ -	\$ -	_
														_
														ок
														_
														_
11. TOTAL PROJECT COST	\$ 308,3	348 \$ -	\$ -	- \$	308,348	\$ 308	3,348 \$	-	\$	308,348	\$ 306,750	\$ 1,598	\$ -	
												, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Issues and Concer	ns				ľ					Next 9	0 Days			1
	,					C			£ AF					1
No issues or concerns at this time.						1. Con	ntinue wo	in this categ ork on the Al	DA Trans	ition Plan	and Barrier F	Removal Assessn	nent Update.	
Project Number: 815010-815030				ADA I	mprov	ements (F	hase 1)				Financials a	as of 03/31/202	3



Solano Community College Planning, Assessments & Program Management

Program Manager: Kitchell CEM Contractor: N/A Status: Active

KITCHELL

PROJECT SUMMARY

Project: Planning, Assessments & Program Management

Project Scope:

This Bond Spending Plan budget category includes District wide Planning, Assessments and Program Management. It is comprised of work associated with overall bond program implementation, including district bond team, program management services, professional services bond (bond counsel, bond performance audit), professional services for bond start-up and District EMP/FMP/Standards/Studies.

Program Manager:	Priscilla Meckley	Status:	Active

Original Project Budget: \$25,400,000 Current Project Budget: \$48,741,272

Project End: Project Start: July 2013 December 2032

In Progress Completed

SCHEDULE

		Design				IN	%		CLOSE-	ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	
This project sheet includes budget and expenditure information for the duration of the bond program.	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	This project does not have traditional project phases.	ОК

Expenditures

FUNDING SOURCE: Measure Q and Cares Act

	Amo	unt Budget	ed							
		State				Forecast to	Forecast at	Expenditures	Encumbrance	Budget
		Capital		Total Budget	Encumbered	Complete	Completion	to Date	Balance	Balance
Categories	Measure Q	Outlay	Cares Act	(A)	(B)	(C)	(B+C)	(E)	(B-E=F)	(A-B=G)
Program Management Consultants	\$ 31,197,888	\$ -	\$ -	\$ 31,197,888	\$ 18,174,547	\$ 13,023,341	\$ 31,197,888	\$ 15,052,518	\$ 3,122,029	\$ 13,023,341
Program Management District Staff	\$ 9,966,054	\$ -	\$ -	\$ 9,966,054	\$ 4,505,541	\$ 5,460,513	\$ 9,966,054	\$ 4,505,541	\$ 0	\$ 5,460,513
Professional Services Bond	\$ 3,280,126	\$ -	\$ -	\$ 3,280,126	\$ 1,510,242	\$ 1,769,884	\$ 3,280,126	\$ 1,325,356	\$ 184,886	\$ 1,769,884 OK
Professional Services Bond Start-up (Series A)	\$ 919,350	\$ -	\$ -	\$ 919,350	\$ 919,350	\$ 0	\$ 919,350	\$ 919,350	\$ -	\$ 0
Professional Services Bond Start-up (Series B)	\$ 306,954	\$ -	\$ -	\$ 306,954	\$ 306,954	\$ 0	\$ 306,954	\$ 306,954	\$ -	\$ 0
Professional Services Bond Start-up	\$ 809,717	\$ -	\$ -	\$ 809,717	\$ 550,347	\$ 259,370	\$ 809,717	\$ 550,347	\$ -	\$ 259,370
EMP/FMP/District Standards Bond	\$ 2,255,911	\$ -	\$ -	\$ 2,255,911	\$ 1,691,401	\$ 564,510	\$ 2,255,911	\$ 1,686,914	\$ 4,487	\$ 564,510
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEASURE Q - PROJECT COST	\$ 48,736,000	\$ -	\$ -	\$ 48,736,000	\$ 27,658,382	\$ 21,077,618	\$ 48,736,000	\$ 24,346,980	\$ 3,311,402	\$ 21,077,618
Program Management District Staff	\$ -	\$ -	\$ 5,272	\$ 5,272	\$ 5,272	s -	\$ 5,272	\$ 5,272	s -	\$ -
CARES ACT - PROJECT COST	\$ -	\$ -	\$ 5,272	\$ 5,272		\$ -	\$ 5,272			\$ -
TOTAL PROJECT COST	\$ 48,736,000	\$ -	\$ 5,272	\$ 48,741,272	\$ 27,663,654	\$ 21,077,618	\$ 48,741,272	\$ 24,352,252	\$ 3,311,402	\$ 21,077,618

Issues and Concerns

No issues or concerns at this time.

Next 90 Days

- On-going activities of the District bond team, program management team, and consultants to support the Bond program and its projects.

 Continued planning and implementation of the bond spending plan update(s) in
- response to the adopted 2020 Facilities Master Plan update, and Series D and Series E bond fund issuances.

PROJECTS IN CLOSE OUT



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

A/E: Noll & Tam Architects Contractor: BHM Construction Status: Close Out

KITCHELL

PROJECT SUMMARY

Project: Library/Learning Resource Center

Project Scope:

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

Project Manager: Lucky Lofton Status: Active

Construction Manager: Vincent Som (Swinerton)

Original Project Budget: \$42,681,000 Current Project Budget: \$43,869,000

Project Start: November 2017 Project End: November 2022

SCHEDULE

□ Not Started
□ In Progress
□ Completed

		Design				IN	%		ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	SCHED	COMMENTS	×
Construction Phase							100.0%		Yes	Completing Project close out.	٥

BUDGET

FUNDING SOURCE: Measure Q, State and Cares Act

	A	mount Budgete	d													Γ
									Forecast to		recast at	E	cpenditures	cumbrance	Budget	
		State Capital			Tota	al Budget	Е	ncumbered	Complete	Co	mpletion		to Date	Balance	Balance	
JCAF	Measure Q	Outlay	o	ther		(A)		(B)	(C)		(B+C)		(E)	(B-E=F)	(A-B=G)	
1. SITE ACQUISITION	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	
2. PLANS	\$ 48,217	\$ -	\$	-	\$	48,217	69	48,217	\$ -	\$	48,217	69	45,417	\$ 2,800	\$ -	
3. WORKING DRAWINGS	\$ 202,849	\$ -	\$	-	\$	202,849	\$	146,306	\$ 56,543	\$	202,849	\$	105,895	\$ 40,411	\$ 56,543	
4. CONSTRUCTION	\$ 18,346,913	\$ -	\$	-	\$ 18	8,346,913	\$	18,346,913	\$ -	\$	18,346,913	\$	18,332,626	\$ 14,287	\$ -	
5. CONTINGENCY	\$ 18,405	\$ -	\$	-	\$	18,405	\$	-	\$ 18,405	\$	18,405	\$	-	\$ -	\$ 18,405	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 572,821	\$ -	\$	-	\$. , .	69	538,595	\$ 34,226	\$	572,821		538,595	\$ -	\$ 34,226	
7. TESTS AND INSPECTIONS	\$ 190,579	\$ -	\$	-	\$	190,579	\$	187,795	\$ 2,785	\$	190,579	\$	181,164	\$ 6,631	\$ 2,785	
8. CONSTRUCTION MANAGEMENT	\$ 1,222,362	\$ -	\$	-	\$ 1	1,222,362	\$	1,205,206	\$ 17,156	\$	1,222,362	\$	1,192,200	\$ 13,006	\$ 17,156	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 20,351,080	\$ -	\$	-		0,351,080	\$,	\$ 72,571	\$ 2	20,351,080	\$	20,244,585	\$ 33,924	\$ 72,571	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 2,697,854	\$ -	\$	-	\$ 2	2,697,854	\$	2,685,929	\$ 11,925	\$	2,697,854	\$	2,673,819	\$ 12,110	\$ 11,925	
MEASURE Q - PROJECT COST	\$ 23,300,000	\$ -	\$	-	\$ 23	3,300,000	\$	23,158,961	\$ 141,039	\$:	23,300,000	\$	23,069,716	\$ 89,245	\$ 141,039	
1. SITE ACQUISITION	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	à
2. PLANS	\$ -	\$ 1,543,000	\$	-	\$ 1	1,543,000	\$	1,543,000	\$ -	\$	1,543,000	\$	1,543,000	\$ -	\$	1
3. WORKING DRAWINGS	\$ -	\$ 1,209,000	\$	-	\$ 1	1,209,000	\$	1,209,000	\$ -	\$	1,209,000	\$	1,209,000	\$ -	\$ -	
4. CONSTRUCTION	\$ -	\$ 15,101,485	\$	-	\$ 15	5,101,485	\$	15,101,485	\$ -	\$	15,101,485	\$	15,101,485	\$ -	\$	
5. CONTINGENCY	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ _	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ 404,908	\$	-	\$	404,908	\$	404,908	\$ -	\$	404,908	\$	404,908	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ -	\$ 467,460	\$	-	\$	467,460	\$	467,460	\$ -	\$	467,460	\$	467,460	\$ -	\$	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ 965,146	\$	-	\$	965,146	\$	965,146	\$ -	\$	965,146	\$	965,146	\$ -	\$	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ -	\$ 16,939,000	\$	-	\$ 16	6,939,000	\$	16,939,000	\$ -	\$	16,939,000	\$	16,939,000	\$ -	\$ -	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	
STATE CAPITAL OUTLAY - PROJECT COST	\$ -	\$ 19,691,000	\$	-	\$ 19	9,691,000	\$	19,691,000	\$ -	\$	19,691,000	\$	19,691,000	\$ -	\$ -	
CONSTRUCTION	\$ -		\$ 8	801,859	\$	801,859	\$	722,620	\$ 79,239	\$	801,859	\$	722,620	\$ -	\$ 79,239	
CARES ACT - PROJECT COST	\$ -	\$ -	\$ 8	801,859	\$	801,859	\$	722,620	\$ 79,239	\$	801,859	\$	722,620	\$ -	\$ 79,239	
CONSTRUCTION			\$ *	135,286	\$	135,286	\$	135,286	\$ -	\$	135,286	\$	135,286	\$ -	\$ -	
SCHEDULED MAINT/REDEV - PROJECT COST	\$ -	\$ -	\$ '	135,286	\$	135,286	\$	135,286	\$ -	\$	135,286	\$	135,286	\$ -	\$ -	
TOTAL PROJECT COST	\$ 23,300,000	\$ 19,691,000	\$ 9	937,145	\$ 43	3,928,145	\$	43,707,866	\$ 220,278	\$ 4	43,928,145	\$	43,618,622	\$ 89,245	\$ 220,278	

Issues and Concerns

HVAC Controls warranty issue.

Next 90 Days

1. Financial close out.



Communal sitting area

Project Number: 820110 Fairfield Library/Learning Resource Center Financials as of 3/31/2023



Solano Community College Aeronautics Nut Tree Facility Improvements

A/E: CSW/Stuber-Stroh Contractor: Lister Construction Inc. Status: Close Out

KITCHELL

PROJECT SUMMARY

Project: Aeronautics Nut Tree Facility Improvements Project Scope: This project consists of the expansion of the existing parking lot and the installation of a new sewer line connection at the District's hanger at the Nut Tree Airport. The scope includes paving, striping, drainage, and installation of a new sewer line. Project Manager: Kristoffer Bridges Close Out Original Project Budget: Current Project Budget: \$819,881 \$619,881 Project Start: September 2019 Project End: Legend Not Started ☐ In Progress

CONST

100%

SCHEDULE

DESCRIPTION

			■ Completed	
CUPIED	CLOSE- OUT	ON SCHED	COMMENTS	
		Yes		ок

BUDGET

FUNDING SOURCE: Measure Q

N/A

		Amo	unt	Budget	ted												
JCAF	M	easure Q	С	State apital outlay	Pr	ор 39	To	otal Budget (A)	En	cumbered (B)	ı	Forecast to Complete (C)	Forecast at Completion (B+C)	penditures to Date (E)	Er	Balance (B-E=F)	Budget Balance (A-B=G)
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -
2. PLANS	\$	40,809	\$	-	\$	-	\$	40,809	\$	40,809	\$	-	\$ 40,809	\$ 40,309	\$	500	\$
3. WORKING DRAWINGS	\$	50,800	\$	-	\$	-	\$	50,800	\$	37,168	\$	-	\$ 37,168	\$ 37,168	\$	-	\$ 13,632
4. CONSTRUCTION	\$	661,754	\$	-	\$	-	\$	661,754	\$	556,217	\$	-	\$ 556,217	\$ 556,217	\$	-	\$ 105,537
5. CONTINGENCY	\$	34,518	\$	-	\$	-	\$	34,518	\$	-	\$	-	\$ -	\$ -	\$	-	\$ 34,518
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	14,000	\$	-	\$	-	\$	14,000	\$	-	\$	-	\$ -	\$ -	\$	-	\$ 14,000
7. TESTS AND INSPECTIONS	\$	18,000	\$	-	\$	-	\$	18,000	\$	-	\$	-	\$ -	\$ -	\$	-	\$ 18,000
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	728,272	\$	-	\$	-	\$	728,272	\$	556,217	\$	-	\$ 556,217	\$ 556,217	\$	-	\$ 172,055
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$		\$ -
11. TOTAL PROJECT COST	\$	819,881	\$	-	\$	-	\$	819,881	\$	634,194	\$	-	\$ 634,194	\$ 633,694	\$	500	\$ 185,687

Issues and Concerns

SD

DD

CD

None.

Project Number: 830420

Close Out

Next 90 Days

1. Finish all close out items, specifically financial close out.



Project Location - Nut Tree Airport



Project Site Plan

Financials as of 3/31/2023 Vacaville - Aeronautics Nut Tree Facility Improvements



Solano Community College Small Capital Projects - Baseball and Softball Clubhouse Replacement

A/E: HMR Architects Contractor: Arthulia Inc. Status: Close Out

KITCHELL

PROJECT SUMMARY

Project: Small Capital Projects - Baseball and Softball Clubhouse Replacement Project Scope:

The Baseball and Softball Clubhouse Replacement Project consists of the replacement of the existing clubhouses used by the Baseball and Softball programs with Division of State Architect (DSA) approved modular buildings. The project will include the following components: planning, design and construction.

Project Manager: Kristoffer Bridges Status: Close Out

Original Project Budget: \$600,000 Current Project Budget: \$860,000

Project Start: July 2019 Project End: March 2023

Legend

Not Started
In Progress
Completed

SCHEDULE

		Design				IN	%		CLOSE-	ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	
Close Out Phase							100%		•	Yes		ок

BUDGET

FUNDING SOURCE: Measure Q

		Amo	ount	Budget	ed											
JCAF	М	easure Q	Ca	State apital utlay	Pi	rop 39	То	tal Budget (A)	En	cumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	 penditures to Date (E)	cumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$ -	\$	\$	\$ -	i i
3. WORKING DRAWINGS	\$	60,800	\$	-	\$	-	\$	60,800	\$	59,368	\$ 1,432	\$ 60,800	\$ 57,552	\$ 1,816	\$ 1,432	i i
4. CONSTRUCTION	\$	440,000	\$	-	\$	-	\$	440,000	\$	356,370	\$ 83,630	\$ 440,000	\$ 356,370	\$ -	\$ 83,630	OK
5. CONTINGENCY	\$	29,200	\$	-	\$	-	\$	29,200	\$	-	\$ 29,200	\$ 29,200	\$	\$ -	\$ 29,200	i i
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$ -	\$	\$ -	\$ -	i i
7. TESTS AND INSPECTIONS	\$	30,000	\$	-	\$	-	\$	30,000	\$	10,300	\$ 19,700	\$ 30,000	\$ 10,300	\$ -	\$ 19,700	i i
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	\$ -	\$ -	i i
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	499,200	\$	-	\$	-	\$	499,200	\$	366,670	\$ 132,530	\$ 499,200	\$ 366,670	\$ -	\$ 132,530	
10. FURNITURE AND GROUP II EQUIPMENT	\$	300,000	\$	-	\$	-	\$	300,000	\$	277,866	\$ -	\$ 277,866	\$ 277,866	\$ -	\$ 22,134	
11. TOTAL PROJECT COST	\$	860,000	\$	-	\$	-	\$	860,000	\$	703,904	\$ 133,962	\$ 837,866	\$ 702,087	\$ 1,816	\$ 156,096	

Issues and Concerns

No issues or concerns at this time.

Next 90 Days

- DSA Certification.
- Complete project close out.



Baseball Clubhouse



Softball Clubhouse

Project Number: 813085 Small Capital Projects - Baseball and Softball Clubhouse Replacement



Solano Community College Small Capital Projects - Districtwide Parcel Lockers

A/E: N/A Contractor: Arthulia, Inc. Status: Close Out

KITCHELL

PROJECT SUMMARY

Project: Small Capital Projects - Districtwide Parcel Locker

Project Scope:

The Districtwide Parcel Locker Project consists of exterior lockers to accommodate contactless library material distribution and returns for students and staff/faculty at the Fairfield, Vallejo and Vacaville Campus locations. The project includes the following components: procurement, construction and installation.

Project Manager:	Andrew Gleeson	Status: Close Out	
Original Project Budget:	\$128,334	Current Project Budget:	\$128,334
Project Start:	October 2021	Project End:	April 2023

SCHEDULE

Legena
Not Started
In Progress
Completed

		Design				IN	%		CLOSE-	ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	
Close Out Phase	N/A	N/A	N/A	N/A	N/A		100%			Yes		OK

BUDGET

FUNDING SOURCE: Measure Q and Cares Act

		Amo	unt E	Budget	ed										
JCAF	M	easure Q	Ca	tate pital utlav	Pr	ор 39	То	tal Budget	Er	ncumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	penditures to Date (E)	cumbrance Balance (B-E=F)	Budget Balance (A-B=G)
1. SITE ACQUISITION	\$	-	\$	-	\$		\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
3. WORKING DRAWINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4. CONSTRUCTION	\$	30,000	\$	-	\$	-	\$	30,000	\$	12,000	\$ 18,000	\$ 30,000	\$ 12,000	\$ -	\$ 18,000
5. CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
7. TESTS AND INSPECTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	30,000	\$	-	\$	-	\$	30,000	\$	12,000	\$ 18,000	\$ 30,000	\$ 12,000	\$ -	\$ 18,000
10. FURNITURE AND GROUP II EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$
MEASURE Q - PROJECT COST	\$	30,000	\$	-	\$	•	\$	30,000	\$	12,000	\$ 18,000	\$ 30,000	\$ 12,000	\$ -	\$ 18,000
1. SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
2. PLANS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
3. WORKING DRAWINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
4. CONSTRUCTION	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
5. CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
7. TESTS AND INSPECTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
10. FURNITURE AND GROUP II EQUIPMENT	\$	98,334	\$	-	\$	-	\$	98,334	\$	98,334	\$ -	\$ 98,334	\$ 93,822	\$ 4,512	\$ -
CARES ACT-PROJECT COST	\$	98,334	\$	-	\$	-	\$	98,334	\$	98,334	\$ -	\$ 98,334	\$ 93,822	\$ 4,512	\$ -
TOTAL PROJECT COST	\$	128,334	\$	-	\$	•	\$	128,334	\$	110,334	\$ 18,000	\$ 128,334	\$ 105,822	\$ 4,512	\$ 18,000

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. In Warranty Period.







Project Number: 504

Small Capital Projects - Districtwide Parcel Locker

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
·		
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
Vacaville Center HVAC Upgrade	\$2,150,306	9/30/2019
VJ CAMPUS		
Vallejo Property Purchase Belvedere	\$4,794,343	9/30/2015
Vallejo Property Purchase Northgate	\$6,871,471	6/30/2015
Autotechnology Building:		
Autotechnology Building	\$22,454,303	6/30/2018
Autotechnology Swing Space	\$1,281,659	3/31/2018
Vallejo Center HVAC Upgrade	\$2,135,178	9/30/2018
INFO A CTOLLOTUDE LA ADDOLUCA AFRITO		
INFRASTRUCTURE IMPROVEMENTS		
IT Infrastructure Improvements:	¢4.040.000	6/20/2017
IT Infrastructure Improvements (Phase 1)	\$4,010,980	6/30/2017
IT Infrastructure Improvements (Phase 2) – B100 Generator Project	\$490,321	9/30/2018
IT Infrastructure Improvements (Phase 2) ⁽²⁾	\$2,685,685	3/31/2023
Utility Infrastructure Upgrade (Energy):	4000 000	2/24/2215
Utility Infrastructure Upgrade (Energy) – ESCO Lighting	\$628,994	3/31/2015
Utility Infrastructure Upgrade (Energy) – ESCO Mechanical	\$5,857,375	3/31/2016
Utility Infrastructure Upgrade – Site Lighting Improvements	\$150,321	12/31/2016

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
Utility Infrastructure Upgrade – Fairfield Substation #1 & #2 Replacement	\$2,088,015	12/31/2018
Utility Infrastructure Upgrade – Solar Voltaic	\$16,659,074	12/31/2018
, , , , ,		
ADA & CLASSROOM IMPROVEMENTS		
Small Capital Projects:		
Building 100 Adjunct Center	\$77,334	3/31/2015
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	\$14,380	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

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
B800 Wall Paper Repair	\$2,485	3/31/2020
Parking Lot 6 Seal Coat	\$12,137	3/31/2020
Pool Cover Replacement	\$9,234	3/31/2020
Scoreboard Replacement	\$132,047	3/31/2020
Districtwide Security Lockdown System	\$270,009	6/30/2020
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 Repair	\$22,327	6/30/2020
FF Sprinkler System Upgrade	\$30,054	9/30/2020
B1800A Heating Hot Water Piping Repair	\$9,500	9/30/2020
Building 300 HVAC Assessment	\$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	\$12,300	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
Building 200 Signage	\$2,041	12/30/2022
TV Studio Acoustic Enhancements	\$14,999	12/30/2022
Pedestrian & Vehicle Wayfinding Signs ⁽²⁾		
i edestrian & venicle vvayinumig signs	\$120,307	3/31/2023
ADA Improvements:		
Fairfield Campus Entry Sidewalk Improvements (ADA Improvements)	\$438,082	12/31/2018
. asia sampas entry siacrain improvements (ADA improvements)	Ų-130,00Z	12, 31, 2010
(1) Final cost included other funding sources.		
(2) Final Project Sheet included with this Quarterly Report.		
To the second		

. 250														
		IT I				munity provem		ge (Phase 2)						
SOLANO COMMUNITY COLLEGE	A/E:	N/A		Cont	racto	r: N	/A				Status:	Closed		
KITCHELL														
				PRO	OJEC.	TSUMM	ARY							
Project: IT Infrastructure Improvement	ents													
Project Scope:														
IT Infrastructure Improvements project is a Dis					Pro	ject Mana	ger:	Justin	Howell		Status:	Closed		
intended to provide necessary network, comme equipment improvements in support of instruct					Tot	al Project	Budget	t: \$ ⁻	13,471,0	00				
The project includes the following components						-					Current Ph	2 Project		
and construction; IT and security equipment pr	ocurement; ar	nd project/	construct	ion	Orig	ginal Ph 2	Project	t Budget: \$2	2,489,00	0	Budget:		\$2,6	85,685
management.														
					/ 2017		Project End	(Phase 2):	April	2023				
														egend
	1													Not Started n Progress
SCHEDULE														Completed
		Design				IN	%		CLOSE-	ON		COMMENT	•	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE	D	COMMENT	3	
					П		100%		П	Yes				
									-					
•	•													
DUDCET	1		FUNDU	10.00	LIDOE	. M								
BUDGET				NG SO	URCE	: Meası	ıre Q	•						
BUDGET	Amo	unt Budget		NG SO	URCE	: Meası								
BUDGET	Amo	State						Forecast to	Foreca		Expenditures to Date	Encumbrance Balance		Budget Balance
BUDGET	Amo Measure Q			Total I	URCE	Encumber (B)		Forecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)		Budget Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades	Measure Q \$ 1,086,953	State Capital Outlay	Prop 39	Total I (4	Budget A) 086,953	Encumber (B) \$ 1,086,	red 953 \$	Complete (C)	Compl (B+	etion C) 86,953	to Date (E) \$ 1,086,953	Balance (B-E=F)	\$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED)	Measure Q \$ 1,086,953 \$ 75,273	State Capital Outlay \$ - \$ -	Prop 39 \$ - \$ -	Total I (/	Budget A) 086,953 75,273	Encumber (B) \$ 1,086,	red 953 \$ 273 \$	Complete (C)	Compl (B+	etion C) 86,953 75,273	to Date (E) \$ 1,086,953 \$ 75,273	Balance (B-E=F)	\$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753	State Capital Outlay \$ - \$ - \$ -	Prop 39 \$ - \$ - \$ -	Total I (// \$ 1,0	Budget A) 086,953 75,273	Encumber (B) \$ 1,086, \$ 75, \$ 257,	953 \$ 273 \$ 753 \$	Complete (C)	Compl (B+ \$ 1,0 \$ \$	etion C) 86,953 75,273	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753	Balance (B-E=F)	\$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED)	Measure Q \$ 1,086,953 \$ 75,273	State Capital Outlay \$ - \$ - \$ - \$ -	Prop 39 \$ - \$ - \$ -	Total I (// \$ 1,0	Budget A) 086,953 75,273	Encumber (B) \$ 1,086, \$ 75, \$ 257, \$ 67,	953 \$ 273 \$ 753 \$ 526 \$	Complete (C)	\$ 1,0 \$ \$ \$ \$ \$	etion C) 86,953 75,273	to Date (E) \$ 1,086,953 \$ 75,273	Balance	\$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED)	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509	State Capital Outlay \$ - \$ - \$ - \$ - \$ -	Prop 39 \$ - \$ - \$ - \$ -	Total E (4) \$ 1,0 \$ 2 \$ 3 \$ 4	Budget A) 1866,953 75,273 257,753 67,526 190,321 10,509	Encumber (B) \$ 1,086; \$ 75; \$ 257, \$ 67, \$ 490, \$ 10,	7ed \$953 \$ 273 \$ 753 \$ 526 \$ 321 \$ 509 \$	Complete (C)	Compl (B+ \$ 1,0 \$ \$ \$ \$ \$ \$	etion C) 866,953 75,273 57,753 67,526 90,321 10,509	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509	Balance (B-E=F)	\$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff//Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496	State Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total I (// \$ 1,0 \$ \$ 2 \$ \$ \$ 4 \$ \$ \$ \$	Budget A) 086,953 75,273 257,753 67,526 190,321 10,509 8,496	Encumber (B) \$ 1,086; \$ 75, \$ 257, \$ 67, \$ 490, \$ 10,	953 \$ 273 \$ 753 \$ 526 \$ 321 \$ 509 \$ 496 \$	Complete (C)	Compl (B+ \$ 1,0 \$ \$ 2 \$ \$ 4 \$	etion C) 866,953 75,273 257,753 67,526 90,321 10,509 8,496	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496	Balance (B-E=F)	\$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784	State Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total II (U	Budget A) 186,953 75,273 257,753 67,526 190,321 10,509 8,496 103,784	Encumber (B) \$ 1,086, \$ 75, \$ 257, \$ 67, \$ 490, \$ 10, \$ 8, \$ 403,	953 \$ 273 \$ 753 \$ 526 \$ 321 \$ 509 \$ 496 \$ 784 \$	Complete (C)	Compl (B+ \$ 1,0 \$ \$ 2 \$ \$ 4 \$ \$ \$	etion C) 86,953 75,273 257,753 67,526 90,321 10,509 8,496 03,784	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784	Balance (B-E=F)	\$ \$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades 9. Printer & Copier Replacement	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249	State Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total I (u	Budget A) 086,953 75,273 257,753 67,526 190,321 10,509 8,496 103,784 65,249	Encumber (B) \$ 1,086, \$ 75, \$ 257, \$ 67, \$ 490, \$ 10, \$ 8, \$ 403, \$ 65,	953 \$ 273 \$ 753 \$ 526 \$ 321 \$ 509 \$ 496 \$ 784 \$ 249 \$	Complete (C)	Compl (B+ \$ 1,0 \$ \$ 2 \$ \$ 4 \$ \$ \$ \$	etion C) 86,953 75,273 157,753 67,526 90,321 10,509 8,496 03,784 65,249	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249	Balance (B-E=F)	\$ \$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades 9. Printer & Copier Replacement 10. Email System Upgrade	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249 \$ 110,641	State Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total I (// (/ 5 1,0)	Budget A) 086,953 75,273 067,526 190,321 10,509 8,496 103,784 65,249 110,641	Encumber (B) \$ 1,086; \$ 75, \$ 257, \$ 490, \$ 10, \$ 8, \$ 403, \$ 65, \$ 110,	red	Complete (C)	Compl (B+ \$ 1,0 \$ \$ 2 \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	etion C) 1866,953 75,273 157,753 67,526 90,321 10,509 8,496 03,784 65,249 10,641	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249 \$ 110,641	Balance (B-E=F) S	\$ \$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 6. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades 9. Printer & Copier Replacement	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249	State Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total I (// (/ 5 1,0)	Budget A) 086,953 75,273 257,753 67,526 190,321 10,509 8,496 103,784 65,249	Encumber (B) \$ 1,086; \$ 75, \$ 257, \$ 490, \$ 10, \$ 8, \$ 403, \$ 65, \$ 110,	red	Complete (C)	Compl (B+ \$ 1,0 \$ \$ 2 \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	etion C) 86,953 75,273 157,753 67,526 90,321 10,509 8,496 03,784 65,249	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249	Balance (B-E=F) S	\$ \$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades 9. Printer & Copier Replacement 10. Email System Upgrade 11. Vacaville (Annex) Technology Upgrade	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 257,753 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249 \$ 110,641 \$ 109,181	State Capital Outlay	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total I (4) \$ 1,0 \$ 2 \$ \$ 4 \$ \$ 5 \$ 1,0 \$	Budget A) 186,953 75,273 257,753 67,526 190,321 10,509 8,496 103,784 65,249 110,641	Encumber (B) \$ 1,086, \$ 75, \$ 75, \$ 67, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 1000	953 \$ 273 \$ 273 \$ 5526 \$ 321 \$ 509 \$ 496 \$ 784 \$ 2249 \$ 641 \$ 181 \$	Complete (C)	Complete	etion C) 86,953 75,273 57,753 67,526 90,321 10,509 8,496 03,784 65,249 10,641 09,181	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 490,324 \$ 10,509 \$ 10,509 \$ 10,509 \$ 10,509 \$ 10,509 \$ 10,509 \$ 10,509	Balance (B-E=F) S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades 9. Printer & Copier Replacement 10. Email System Upgrade	Measure Q \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249 \$ 110,641	State Capital Outlay	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total I (4) \$ 1,0 \$ 2 \$ \$ 4 \$ \$ 5 \$ 1,0 \$	Budget A) 086,953 75,273 067,526 190,321 10,509 8,496 103,784 65,249 110,641	Encumber (B) \$ 1,086; \$ 75, \$ 257, \$ 490, \$ 10, \$ 8, \$ 403, \$ 65, \$ 110,	953 \$ 273 \$ 273 \$ 5526 \$ 321 \$ 509 \$ 496 \$ 784 \$ 2249 \$ 641 \$ 181 \$	Complete (C)	Complete	etion C) 1866,953 75,273 157,753 67,526 90,321 10,509 8,496 03,784 65,249 10,641	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249 \$ 110,641	Balance (B-E=F) S	\$ \$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades 9. Printer & Copier Replacement 10. Email System Upgrade 11. Vacaville (Annex) Technology Upgrade	Measure Q \$ 1,086,953 \$ 75,273 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249 \$ 110,641 \$ 109,181 \$ 2,685,685 \$ 2,685,685 \$ \$ 2,685,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$	State Capital Outlay	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total I (4) \$ 1,0 \$ 2 \$ \$ 4 \$ \$ 5 \$ 1,0 \$	Budget A) 186,953 75,273 257,753 67,526 190,321 10,509 8,496 103,784 65,249 110,641	Encumber (B) \$ 1,086, \$ 75, \$ 75, \$ 67, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 1000	953 \$ 273 \$ 273 \$ 5526 \$ 321 \$ 509 \$ 496 \$ 784 \$ 2249 \$ 641 \$ 181 \$	Complete (C)	Compl (B+ \$ 1,0 \$ \$ \$ 2 \$ \$ 4 \$ \$ \$ \$ 1	etion C) 86,953 75,273 57,753 67,526 90,321 10,509 8,496 03,784 65,249 10,641 09,181	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 257,753 \$ 490,321 \$ 10,509 \$ 493,784 \$ 65,249 \$ 110,641 \$ 109,181	Balance (B-E=F) S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades 9. Printer & Copier Replacement 10. Email System Upgrade 11. Vacaville (Annex) Technology Upgrade 11. TOTAL PROJECT COST	Measure Q \$ 1,086,953 \$ 75,273 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249 \$ 110,641 \$ 109,181 \$ 2,685,685 \$ 2,685,685 \$ \$ 2,685,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$	State Capital Outlay	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total I (4) \$ 1,0 \$ 2 \$ \$ 4 \$ \$ 5 \$ 1,0 \$	Budget A) 186,953 75,273 257,753 67,526 190,321 10,509 8,496 103,784 65,249 110,641	Encumber (B) \$ 1,086, \$ 75,5 \$ 257, \$ 67, \$ 490, \$ 10, \$ 8, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 109,	784 \$ 249 \$ 341 \$ 181 \$ 5685 \$	Complete (C)	Compl (B+ \$ 1,0 \$ \$ \$ 2 \$ \$ 4 \$ \$ \$ \$ 1	etion C) 86,953 75,273 57,753 67,526 90,321 10,509 8,496 03,784 65,249 10,641 09,181	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 257,753 \$ 490,321 \$ 10,509 \$ 493,784 \$ 65,249 \$ 110,641 \$ 109,181	Balance (B-E=F) S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance (A-B=G)
JCAF 1. Classroom Tech Upgrades 2. Computer Lab Computer Replacement (CLOSED) 3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED) 5. Building 100 Generator (CLOSED) 6. Security Camera System Upgrade 7. Security Camera Replacement Program 8. Annual Network Upgrades 9. Printer & Copier Replacement 10. Email System Upgrade 11. Vacaville (Annex) Technology Upgrade	Measure Q \$ 1,086,953 \$ 75,273 \$ 75,273 \$ 257,753 \$ 67,526 \$ 490,321 \$ 10,509 \$ 8,496 \$ 403,784 \$ 65,249 \$ 110,641 \$ 109,181 \$ 2,685,685 \$ 2,685,685 \$ \$ 2,685,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$ 2,085,685 \$ 2,685,685 \$	State Capital Outlay	Prop 39 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total I (4) \$ 1,0 \$ 2 \$ \$ 4 \$ \$ 5 \$ 1,0 \$	Budget A) 186,953 75,273 257,753 67,526 190,321 10,509 8,496 103,784 65,249 110,641	Encumber (B) \$ 1,086, \$ 75, \$ 75, \$ 67, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 10, \$ 1000	784 \$ 249 \$ 341 \$ 181 \$ 5685 \$	Complete (C)	Compl (B+ \$ 1,0 \$ \$ \$ 2 \$ \$ 4 \$ \$ \$ \$ 1	etion C) 86,953 75,273 57,753 67,526 90,321 10,509 8,496 03,784 65,249 10,641 09,181	to Date (E) \$ 1,086,953 \$ 75,273 \$ 257,753 \$ 257,753 \$ 490,321 \$ 10,509 \$ 493,784 \$ 65,249 \$ 110,641 \$ 109,181	Balance (B-E=F) S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance (A-B=G)

Project Number: 812500 IT Infrastructure Improvements (Phase 2) Financials as of 3/31/2023



Solano Community College Small Capital Projects - Pedestrian & Vehicle Wayfinding Signs

A/E: Clearstory, Inc. Contractor: Ellis & Ellis Status: Closed

KITCHELL

PROJECT SUMMARY

Project: Small Capital Projects - Pedestrian & Vehicle Wayfinding Sign	IS			
Project Scope: The Pedestrian & Vehicle Wayfinding Signs Project consists of design/installation of new	Project Manager: Noe	e Ramos	Status: Closed	
exterior vehicle wayfinding signs and the procurement of pedestrian signs to provide necessary wayfinding information on the Fairfield Campus. This project will include the following components: design and construction.	Original Project Budget:	\$109.635	Current Project Budget:	\$170.767
	Project Start:	July 2019	Project End:	January 2023

SCHEDULE

In Progress

		Design				IN	%		CLOSE-	ON		
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	COMMENTS	
				N/A	-		100%			Yes		OK

BUDGET

FUNDING SOURCE: Measure Q

		Amo	ount l	Budget	ed											
JCAF	Me	easure Q	Ca	itate ipital utlay	Prop 39	То	tal Budget (A)	E	incumbered (B)	orecast to Complete (C)	Forecast at Completion (B+C)	Ex	penditures to Date (E)	cumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	
2. PLANS	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	\$	-	\$ -	\$ -	
3. WORKING DRAWINGS	\$	1,355	\$	-	\$ -	\$	1,355	\$	1,355	\$ -	\$ 1,355	\$	1,355	\$ -	\$ -	
4. CONSTRUCTION	\$	97,706	\$	-	\$ -	\$	97,706	\$	66,430	\$ -	\$ 66,430	\$	66,430	\$ -	\$ 31,276	OK
5. CONTINGENCY	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	\$	-	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	
8. CONSTRUCTION MANAGEMENT	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	\$	-	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$	97,706	\$	-	\$ -	\$	97,706	\$	66,430	\$ -	\$ 66,430	\$	66,430	\$ -	\$ 31,276	
10. FURNITURE AND GROUP II EQUIPMENT	\$	71,706	\$	-	\$ -	\$	71,706	\$	52,522	\$ -	\$ 52,522	\$	52,522	\$ -	\$ 19,184	
11. TOTAL PROJECT COST	\$	170,767	\$		\$ -	\$	170,767	\$	120,307	\$ -	\$ 120,307	\$	120,307	\$	\$ 50,460	

Issues and Concerns

1. None at this time.

Next 90 Days

- Project completed.
 Project savings of \$50,460 will be returned to Small Capital Project.



Pedestrian Wayfinding Sign - LLRC



Pedestrian Wayfinding Sign - LLRC

Small Capital Projects - Pedestrian & Vehicle Wayfinding Signs Project Number: 823053

