Measure Q Quarterly Progress Update

May 4, 2016
TABLE OF CONTENTS

1. GENERAL INFORMATION
   A. Executive Summary ......................................................... 2
   B. Project Team ................................................................. 3

2. PROGRAM SUMMARY
   A. Current Activities .......................................................... 5
   B. Next 90 Days ................................................................. 11
   C. Issues ........................................................................... 11

3. FAIRFIELD CAMPUS SUMMARY
   A. Current Activities .......................................................... 12
   B. Next 90 Days ................................................................. 12
   C. Issues ........................................................................... 13

4. VACAVILLE CAMPUS SUMMARY
   A. Current Activities .......................................................... 14
   B. Next 90 Days ................................................................. 14
   C. Issues ........................................................................... 14

5. VALLEJO CAMPUS SUMMARY
   A. Current Activities .......................................................... 15
   B. Next 90 Days ................................................................. 15
   C. Issues ........................................................................... 15

6. FINANCIAL SUMMARY
   A. Budget Update ............................................................... 16
   B. Reserve Status ............................................................... 16
   C. Contract Status ............................................................. 16
   D. Payment Status ............................................................. 16

7. PROGRAM BUDGET SUMMARY
   A. Program Budget Summary ............................................... 17

8. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS
   A. Schedule for Major Active Building Projects .................. 18

9. PROJECT REPORTS
   A. Individual Project Reports – Active .................................. 19
   B. Individual Project Reports – In Closeout ......................... 19
   C. Individual Project Reports – Closed ............................... 19
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/Yolo County 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, 2016 through March 31, 2016.

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

- **Program Summary** of current activities, 90 day look ahead and notes about any issues.
- **Campus Summaries** for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90 day look ahead and any issues.
- **Financial Summary** section which summarizes the expenditures to date and variance from the last report.
- **Program Budget Summary**, based on the Board-approved Bond Spending Plan as of March 16, 2016, organized by program, campus and project. It includes a total of all expenditures as of March 31, 2016.
- **Schedule for Major Active Building Projects**
- **Project Reports** section with more detailed information for individual projects, organized as “active”, “in close-out”, or “closed.”
B. PROJECT TEAM

OWNER:
Solano Community College District:
Yulian Ligioso, Vice President Finance and Administration
Tom Beckett, Interim Executive Bonds Manager
Adil Ahmed, Accounting Manager
Laura Convento, Business Operations Coordinator
Laura Scott, Bond Purchasing Agent
Dawna Murphy, Bond Accounts Payable

PROGRAM & DESIGN MANAGER:
Kitchell CEM

CONSTRUCTION MANAGERS:
Swinerton Management and Consulting
Van Pelt Construction Services

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

PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:
Performing Arts Building (Phase I, B1200 Renovation, FF Campus): LPAS Architects
Science Building, Phase I (FF Campus): Lionakis (Criteria Architects), Wallace & Kuhl (Geotechnical)
Agriculture (Horticulture) Project, (FF Campus): CSW/ST2 (Civil Engineering) and MADI Architects
Vacaville Classroom Building Renovation (VV Campus): CA Architects
Biotechnology & Science Building (VV Campus): ED2 International Architects (Criteria Documents Architect)
Autotechnology Building (VJ Campus): Lionakis (Criteria Documents)
Utility Infrastructure Upgrade (Energy) HVAC/EMS Project (DW): Peterson Mechanical Inc., Kitchell (Bridging Documents)
Small Capital Projects: CA Architects, MADI Architects
IT Infrastructure Improvements Project (DW): Cornerstone Technologies, LLC, Strata Information Group (Technology Master Plan)

DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:
Amy Skewes-Cox          Dudek
First Carbon Solutions   ICF International

DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:
BKF                      Creegan + D'Angelo
CSW/ST2

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

DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:
BSK Associates           Cornerstone Earth Group
KC Engineering           Neil O. Anderson and Associates
Ninyo & Moore            Wallace Kuhl & Associates

DISTRICT POOL OF SPECIAL INSPECTIONS SERVICES FIRMS:
Neil O. Anderson and Associates
Construction Testing Services Inc.
Ninyo & Moore
Consolidated Engineering Lab
ISI Inspection Services Inc.

DISTRICT POOL OF INSPECTION SERVICES FIRMS:
Norm Dietrich Inspection Services Inc.
King Construction Inspections Inc.
TYR IOR Services
John R. Hanna Inspections Inc.
Optima Inspections Inc.

DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:
3QC, Inc.
Engineering Economics, Inc.
Enovity, Inc.
GLUMAC
Guttman & Blaevoet
Interface Engineering, Inc.
2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

1. District Staff Changes
   a. Interim Executive Bond Manager, Tom Beckett, completed his contract term.
   b. The District interviewed and selected a candidate for the Executive Bond Manager position. The recommendation will be on the April 6 Board Meeting agenda for approval.

2. Furniture, Fixtures and Equipment (FF&E) Program Development
   a. Districtwide FF&E Standards were approved by the Board in January.
   b. An initiative to prepare recommendations for “21st Century Classroom” improvements, furnishings, and equipment is in progress, with engagement of faculty, students, IT and Facilities staff. Phase 1 sample classrooms were developed over Winter Break, faculty has evaluated the improvements by survey, and a meeting to discuss the findings is scheduled in April. In Phase 2, a sample computer lab will be the next teaching room type to be renovated and the results subsequently evaluated.

3. District Standards
   a. Revisions to the District Standards, including replacement of the Lighting Standards section, were approved by the Board in March.
   b. Interior Signage Standards were developed and approved by the Board in March.

4. Project Update for Active Projects
   a. Fairfield Campus – Performing Arts Building Renovation Project:
      • Construction continues on schedule. A number of unforeseen conditions were discovered and addressed. The construction contract was adjusted for the additional cost for many of these in Change Order #1, approved by the Board in March.
      • Demolition was completed. Interior framing and mechanical, electrical, and plumbing rough-in were mostly completed this reporting period. Installation of gypboard will begin in April. Excavation and underground plumbing and footings were installed for the building addition. Reroofing is in progress.
      • The furnishings and equipment package is being confirmed and finalized in preparation for procurement.
      • Planning efforts began for move-back.

   b. Fairfield Campus – Science Building (Phase I) Project:
      • On March 16, the Board approved a change in the project scope and budget to add another lab, a conference room, and increase the size of the lecture hall. The Board also approved a revision to the Bond Spending Plan which acknowledged adjustments to facilitate the increase in the Science budget.
      • The project schedule was revised accordingly and work resumed on development of the architectural Criteria Documents. An amendment to adjust the scope of the Lionakis architectural services contract to reflect the
revised project scope and the role of Criteria Architect will be taken to the Board for approval in April.

- Following the March 16 project scope decision, the CEQA environmental draft Mitigated Negative Declaration report was finalized and will be issued for public review on April 4.
- The Board approved a contract with Swinerton for construction management services March 16.
- Design Builder selection process: From the October Request for Qualifications evaluation process, the three top ranking Design Build teams have been advised of the project schedule changes. They will be issued a Request for Proposal (RFP) for the project once the Criteria Documents have been finalized, likely in June 2016.

c. Fairfield Campus – Agriculture (Horticulture) Project:
- DSA approved the site work construction documents March 8.
- Architectural design and construction documents for the farmers market stand and restroom building were submitted to DSA for review and approval.
- Construction is expected to start in late May or early June.

d. Fairfield Campus - Exterior Lighting Upgrade Project: (Utility Infrastructure Upgrade Project)
- An Architectural firm was retained to assess the Fairfield campus exterior lighting with regard to safety and security, recommend improvements, and provide bid documents for this project. The project scope includes increasing the level of illumination in some existing pole fixtures and adding new pole fixtures.
- The project was issued for bid in March. Bids are due in April and the work will be completed by the end of the summer.

e. Fairfield Campus - Substation #1 and #2 Replacement Project: (Utility Infrastructure Upgrade Project)
- An Architectural firm was retained and design documents are in progress for replacement for two of the five electrical substations on the Fairfield Campus. These substations were installed when the campus was originally built and are nearing the end of their useful life.
- The work will be bid in late fall with construction slated for summer break 2017, as there is a long lead time for fabrication of this custom equipment.

f. Vacaville (Annex) Classroom Building Renovation Project:
- Protocol for required testing of the building’s key structural elements was submitted to DSA for approval.

g. Vacaville Campus – Biotechnology and Science Building Project:
- Construction documents for the site work were approved by DSA January 22.
- Construction documents for the building were submitted to DSA for review and approval February 2.
- A series of value engineering discussions were held to identify design adjustments to keep the project within the DBE contract price.
- Construction start is expected in April.
h. **Vacaville Aeronautics and Workforce Development Building Project:**
   - Meetings were conducted with faculty to develop an architectural space program for the new facility.
   - Initial geotechnical borings were performed this period, with additional borings to be performed in April. The resultant information is needed for project budget development.
   - Issued Request for Proposal for Surveying services in March.
   - Discussions continue with the Jimmy Doolittle Foundation in planning for joint submittal to the City of a Project Development Application for the properties as an Amendment to the City’s Policy Plan will likely be required. This application will also trigger the CEQA process.

i. **Vallejo Campus – Autotechnology Building Project:**
   - The Design Build team has proceeded with the Construction Document phase of work, with ongoing input from the user group.
   - Construction documents were submitted to DSA for review and approval March 22.
   - The lease for the Swing Space was extended to accommodate the new building’s construction schedule.

j. **Districtwide IT Infrastructure Improvements Project:**
   - Construction/installation of network cabling has proceeded during this report period and will be completed in April.
   - Equipment purchases are also in progress and equipment is being installed as it is received.
   - Development of a Technology Master Plan is in progress. It will confirm the remaining work and equipment anticipated to be accomplished with the Measure Q funding.

k. **Small Capital Projects:**
   - Notice of Completions were filed for the following Small Capital projects:
     - B1300 Kiln Structural Retrofit
     - Middle College High School LED on Portables
     - Construction Services Middle College High School
     - Child Development Family Studies Window Shades
     - 21st Century Technology Classrooms Phase 1B
   - Small Capital Projects in progress and/or initiated this period:
     - B100 ASC & Tutoring Renovation
     - Reroofing of B1600
     - B1300 Kiln Fence
     - B200 Kitchen Renovation
     - FF&E Procurement Project – Phase 1
     - Hydronic Pumps Replacement at Fairfield
     - Vacaville/Vallejo Centers’ HVAC System Assessment/Upgrade Design
     - Mechatronics Instructional Walls
     - B1400 Food Service Area Condition Assessment
     - Security Camera System Planning Project
     - Pavement Assessment Project
     - Asbestos Abatement B100 & B1900
5. Communications
   a. User Groups:
      - Fairfield Campus – Performing Arts Renovation Project: Meetings with users continued to plan for move-back, including identifying accommodation for the costume shop and storage.
      - Fairfield Campus – Horticulture Phase 1 Project: Meetings with users continued to finalize project design.
      - Fairfield Campus – Science Building Project: Meetings with users and other stakeholders were conducted to discuss proposed changes to the project program components and finalize the project scope.
      - Vacaville Campus – Biotechnology and Science Building: Users’ meetings continued as part of the Design Build team's development of construction documents for the project, and Dovetail’s refinement of the equipment list.
      - Vacaville Nut Tree Site – Aeronautics Building Project: Meetings were held with users to define the program space and facility needs.
      - Vallejo Campus – Autotechnology Building Project: Users’ meetings continued as part of the Design Build team’s development of construction documents for the project.

   b. Community Outreach:
      - A two year pilot Small, Local and Diverse Business (SLDB) Program intended to ensure inclusion of Solano County businesses in contracting and supplier opportunities generated by the Measure Q bond program, is under way. The participation goal is 15% per project for large projects, and 15% overall for small projects. Toolkits and brochures have been developed and the SLDB lead continues to promote the program at local events, Trade Councils, and the Small Business Development Center.
      - Outreach calls to local businesses are being made to identify companies that may be eligible and interested in certification, in order to increase the pool of certified local businesses. Interested companies are being introduced to the College’s Small Business Development Center for guidance in the State certification process.
      - The status of SLDB participation in the bond projects will be tracked and reported at regular intervals, with a final reporting at the end of each project.

   c. Vacaville and Vallejo City Communications:
      - Communications continued with the City of Vacaville regarding the intersection improvements required for the Biotechnology and Science
Building and regarding planning for the Aeronautics facility at the Nut Tree property.

d. State Chancellor’s Office:
   - Information Technology (IT) – “Smart Classroom” technology continues to be installed in classrooms, labs and meeting rooms as part of the Information Technology Master Plan implementation process. In addition, the District has initiated the “21st Century Technology Classroom Upgrade” initiative project, part of Small Capital Projects.

6. Citizen’s Bond Oversight Committee (CBOC) – The CBOC conducted a special workshop January 26 and a regular meeting on March 15. The next scheduled meeting is May 17. The CBOC is currently preparing their annual report.

7. January 20, 2016 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield
   The following Bond Program related Consent and Action Items were approved at this meeting:
   - Notice of Completion for Construction Services for Building 1300 Kiln Structural Retrofit Project
   - Notice of Completion for Construction Services for ESCO HVAC/EMS Implementation Project
   - Notice of Completion for Construction Services for Small Capital Middle College High School LED on Portables Project
   - Notice of Completion for Construction Services for B1200 Renovation Swing Space Project
   - District Standards – Program Level FF&E Guideline for External Design Consultants
   - IT Infrastructure Improvements Project – Phase 1, Budget Adjustment
   - Contract Award to Commercial Design Inc. for Construction Services for B1300 Counter Top Replacement Project
   - Contract Award to Premier Chemical Environmental Solutions for Consulting Services for B1200 Renovation Swing Space Project
   - Contract Award to CA Architects for Professional Services for Utility Infrastructure Upgrade – Fairfield Substation 1 and 2 Replacement Project
   - Contract Award to CA Architects for Professional Services for Utility Infrastructure Upgrade – Fairfield Exterior Lighting Project
   Board Meeting minutes can be viewed on the College’s website.

8. January 30, 2016 Notice of Special Board Meeting, Hilton Garden Inn, 2200 Gateway Court, Fairfield
   No Bond Program related Consent and Action Items were presented for approved at this meeting. Board Meeting minutes can be viewed on the College’s website.

9. February 3, 2016 Board Study Session and Regular Board Meeting, 4000 Suisun Valley Road, Fairfield
   No Bond Program related Consent and Action Items were presented for approved at this meeting.
   Information Items included the following:
   - Measure G & Measure Q Quarterly Progress Update Reports
   Board Meeting minutes can be viewed on the College’s website.
10. **February 17, 2016 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield**

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

- Notice of Completion for Construction Services for Child Development Family Studies Window Shades Project
- Notice of Completion for Construction Services for Horticulture Tree Removal Project
- Notice of Completion for Construction Services for Middle College High School
- Notice of Completion for Construction Services for Performing Arts Swing Space Window Shades Project
- Notice of Completion for Construction Services for Performing Arts Swing Space Wrap-Up Project
- Approval of the Commissioning Authority Services Pool of Firms
- Contract Amendment with LPAS for Building 1200 Theater Renovation Project Architectural Services
- Contract Award to Crown Worldwide Moving and Storage for Professional Services for Furniture Move 360 Campus Lane Project
- Contract Award to Ninyo & Moore for Project Special Inspection and Testing Services for the Automotive Technology Building Project
- Contract award to Dovetail for Consulting Services for the Furniture Replacement Project
- Contract Award to Hazard Management Services, Inc. for Professional Services for Asbestos Abatement Project
- Contract Award to IBP Architecture for Professional Services for B1400 Food Service Area Assessment
- Contract Award to TYR, Inc. for Project Inspection Services for the Automotive Technology Building Project
- Purchase Order to Integrity Data and Fiber, Inc. for Cabling for Building 100 Academic Success Center and Tutoring
- Purchase Order to JLC Contracting, Inc. for Electrical Outlets for Building 100 Academic Success Center and Tutoring
- Resolution to Approve Change Order #01 to TPA Construction for Technology Classrooms Building 800 (Phase 1B) Project, Resolution No. 15/16-23
- Designation and Disposal/Disposition of District Surplus Equipment and Property, Resolution No. 15/16-25

Board Meeting minutes can be viewed on the College’s website.

11. **March 2, 2016 Board Study Session and Regular Board Meeting, 4000 Suisun Valley Road, Fairfield**

No Bond Program related Consent and Action Items were presented for approved at this meeting.

Information Items included the following:

- District Standards Revisions #2
- Interior Signage Standards Information Item

Board Meeting minutes can be viewed on the College’s website.

12. **March 16, 2016 Regular Board Meeting, 4000 Suisun Valley Road, Fairfield**

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

- Notice of Completion for Construction Services for 21st Century Technology Classrooms (Phase 1B) Project
B. PROGRAM – NEXT 90 DAYS

1. Continued oversight of active projects and planning for future projects.
2. Continued user engagement in all active building projects.
3. Planning for Tranche 2 bond sale, likely to be summer of 2017.
4. Continued implementation of District’s Bond Outreach Plan to encourage and facilitate participation by local contractors and suppliers.
5. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.

C. PROGRAM – ISSUES

1. No major issues or concerns at this time.
3. FAIRFIELD CAMPUS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 9 of this report) for detailed information about each project. The following is a list of major current projects:

1. Performing Arts Building (Phase I B1200 Renovation)
2. Science Building (Phase I)
3. Agriculture (Horticulture)
4. IT Infrastructure Improvements – Phase 1
5. Substation #1 and #2 Replacement Project (Utility Infrastructure Upgrade Project)
6. Exterior Site Lighting Upgrade Project (Utility Infrastructure Upgrade Project)
7. Building 1600 Roofing Replacement (Small Cap project)
8. B100 ASC & Tutoring Renovation (Small Cap Project)
9. B200 Kitchen Renovation
10. FF&E Replacement Project – Phase 1 (Small Cap Project)
11. Hydronic Pumps Replacement (Small Cap Project)
12. B1300 Kiln Fence (Small Cap Project)

B. NEXT 90 DAYS

1. Performing Arts Building Renovation: Construction continues. Work anticipated in the next reporting period: complete roofing installation, complete interior framing and structural work in the theater, install gypboard all areas. Work anticipated in the building addition: pour floor slab, wall framing, install roof sheathing and roofing, install doors and frames.

2. New Science Building: The Lionakis architectural services contract will be amended to reflect the role of Criteria Architect and the final scope of the project. Development of the Criteria Documents will continue with completion expected towards the end of June. Dovetail will continue working with the users to finalize the furnishings and equipment list, which will also be made part of the Design Builder Request for Proposal (RFP). Agency and public comments will be received on the draft CEQA Report and it is anticipated to be brought before the Board for approval in May or June. This will also be made a part of the Design Builder RFP. Once the Criteria Documents are finalized, an RFP for the project will be issued to the Design Build entities rated highest in the RFQ process, likely in late June or early July.

3. Horticulture Project: The project will be issued for bid in April and a construction contract likely brought to the Board for approval in May. A Groundbreaking Ceremony is scheduled for June 1 at 5:30pm. Construction will begin in June.

4. IT Infrastructure Improvements – Phase 1: The final components of the new fiber loop, replacement of switches and WIFI system, and procurement and installation of new equipment will completed this quarter. The draft Technology Master Plan will also be completed. The Technology Master Plan will guide implementation of the remaining Measure Q IT Infrastructure project phases.
5. **Substation #1 and #2 Replacement Project**: Design and development of construction documents will continue through this next quarter.

6. **Exterior Site Lighting Upgrade Project**: Receipt of bids and award of a construction contract is expected in April, with construction likely starting in May and completing by the end of June.

7. **Building 1600 Roofing Replacement (Small Cap Project)**: This construction has been completed and the project will be closed out once final invoices are submitted and paid.

8. **B100 ASC & Tutoring Renovation (Small Cap Project)**: Receipt of bids and award of a construction contract is expected in April. Construction is planned over the summer, with installation of new furniture by start of the fall semester.

9. **B200 Kitchen Renovation Project (Small Cap Project)**: The project was issued for bid, bids received, and a construction contract approved by the Board March 16. Construction will start late May and complete this summer.

10. **FF&E Replacement Project – Phase 1 (Small Cap Project)**: New furniture will be received and installed in 17 rooms in buildings 700, 1500, 1600, and 1700 on the Fairfield Campus by the end of summer. This is the first phase of a five year plan to replace aging furnishings throughout District facilities.

11. **Hydronic Pumps Replacement (Small Cap Project)**: Construction contract will be brought to the Board for approval in April. Construction work to replace pumps serving the heating/cooling systems in the Fairfield campus buildings will be done over summer break.

12. **B1300 Kiln Fence (Small Cap Project)**: Construction contract will be brought to the Board for approval in April. Construction work to relocate the fence and modify the sidewalk to provide adequate access to the kiln will be performed over summer break.

**C. ISSUES**

1. No major issues at this time.
4. VACAVILLE CAMPUS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 9 of this report) for detailed information about each project. The following is a list of current projects:

1. Biotechnology and Science Building
2. Vacaville (Annex) Classroom Building Renovation (planning)
3. Aeronautics and Workforce Development Building (planning)
4. Vacaville & Vallejo Centers’ HVAC System Assessment/Upgrade Design

B. NEXT 90 DAYS

1. New Biotechnology and Science Building: The Groundbreaking Ceremony and start of sitework construction are anticipated in May. DSA review of construction documents for the building will continue and DSA approval is anticipated this reporting period. The Design Builder will be bidding out and finalizing contracts with additional sub-contractors. Discussions will continue with the City regarding the extent of intersection improvements required by the CEQA MND.

2. Vacaville Classroom Building Renovation: DSA approval of structural testing protocol is anticipated. Discussions will be continue to confirm long range plans for use of the building and property.

3. New Aeronautics and Workforce Development Building: Meetings and activities related to educational programming, project planning, site studies, site master planning, and CEQA/City approvals will continue.

4. Vacaville & Vallejo Centers’ HVAC System Assessment/Upgrade Design (Small Cap Project): Award of a contract is anticipated in April for assessment of the HVAC system in the Vacaville Center building to identify adjustments or upgrades needed to improve the heating and air conditioning performance in the building for occupant comfort. Scope of work and estimated project cost will be confirmed, and the design and specifications for the proposed project will be developed.

C. ISSUES

1. Confirmation with City of extent of intersection improvements required for Biotechnology project.

2. Vacaville Center property is composed of multiple parcels. A lot line adjustment and/or parcel merger is needed to facilitate desired PG&E service. Researching status of vacation of former mapped street right of ways and utility easements is ongoing; action may be required to bring this to clear and resolved status.
5. VALLEJO CAMPUS SUMMARY

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

1. Autotechnology Building
2. Vacaville/Vallejo Centers’ HVAC System Assessment/Upgrade Design

B. NEXT 90 DAYS

1. Autotechnology Building: DSA review of construction documents will occur this reporting period. The Design Builder will be bidding out and finalizing contracts with its sub-contractors. The Groundbreaking Ceremony and start of construction are anticipated in August.

2. Vacaville & Vallejo Centers’ HVAC System Assessment/Upgrade Design (Small Cap Project): Award of a design contract is anticipated in April for assessment of the HVAC system in the Vallejo Center building to identify adjustments or upgrades needed to improve the heating and air conditioning performance in the building for occupant comfort. Scope of work and estimated project cost will be confirmed, and the design and specifications for the proposed project will be developed.

C. ISSUES

1. No major issues or concerns at this time.
6. FINANCIAL SUMMARY

A. BUDGET UPDATE

1. Please see the attached “Program Summary Budget” for a project by project view of the budget. In Section 7, the cumulative total of $49,920,415 was paid through March 31, 2016 against the bond program budget of $349,142,214. This financial period, January 1, 2016 through March 31, 2016, expenditures totaled $4,329,278.

2. Projected project 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 16, 2016 Revised Bond Spending Plan. Bond interest accrues annually.

C. CONTRACT STATUS

The Program Summary Report provides “Current Project Budget” and “Measure Q Expenditure” information through March 31, 2016.

D. PAYMENT STATUS

Contractor and Consultant payments have been processed within a satisfactory time period.
7. PROGRAM BUDGET SUMMARY

A. Program Budget Summary – organized by Program, Campus and Project, and based on BOT approved March 16, 2016 Revised Bond Spending Plan.
| Project Name | Project Budget As of March 31, 2016 | % Spending | Project as of 03/31/2016 | % Spending | Project Change | Other Funding Resources | Measures Q | Approved Bond Spending Plan | Action
|---------------|-----------------------------------|------------|---------------------------|------------|----------------|------------------------|-----------|---------------------------|---------|
| Arts Center   | $25,000,000                        | 100%       | $25,000,000               | 100%       | 0%             | $0                     | Measures Q | $25,000,000               | Active Project
| Performing Arts Building Phase 1 | $11,000,000                      | 100%       | $11,000,000               | 100%       | 0%             | $0                     | Measures Q | $11,000,000               | Active Project
| Science Building Phase II        | $12,000,000                        | 100%       | $12,000,000               | 100%       | 0%             | $0                     | Measures Q | $12,000,000               | Active Project
| Student Success Center/UC        | $20,000,000                        | 100%       | $20,000,000               | 100%       | 0%             | $0                     | Measures Q | $20,000,000               | Active Project
| Fire Safety/Classroom            | $5,000,000                          | 100%       | $5,000,000                | 100%       | 0%             | $0                     | Measures Q | $5,000,000                | Active Project
| Utility Upgrade (Energy)         | $4,000,000                          | 100%       | $4,000,000                | 100%       | 0%             | $0                     | Measures Q | $4,000,000                | Active Project
| Infrastructure Improvements      | $10,000,000                         | 100%       | $10,000,000               | 100%       | 0%             | $0                     | Measures Q | $10,000,000               | Active Project
| Planning, Assessment & Program Management | $5,000,000 | 100%       | $5,000,000                | 100%       | 0%             | $0                     | Measures Q | $5,000,000                | Active Project
| Program Reserve & Interest       | $10,000,000                         | 100%       | $10,000,000               | 100%       | 0%             | $0                     | Measures Q | $10,000,000               | Active Project
| Interim Earmark (Bond 12/10/15)  | $5,000,000                          | 100%       | $5,000,000                | 100%       | 0%             | $0                     | Measures Q | $5,000,000                | Active Project
| Total Bond Spending Plan         | $90,000,000                         | 100%       | $90,000,000               | 100%       | 0%             | $0                     | Measures Q | $90,000,000               | Active Project

(1) Per Bond Spending Plan Approved by BOT 3/16/2015
(2) Per Bond Spending Plan Revisions Approved by BOT 4/16/16
(3) Moneys for project development from the Bond Project fund include state and local matching funds.
(4) Active Project: Bond Project(s) currently in construction, with work underway associated with property purchase only.
8. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

A. Schedule for Major Active Building Projects based on March 16, 2016 Board Approved Revised Bond Spending Plan.

Note that the following schedules for IT Infrastructure Improvements and Small Capital Projects reflect the Phase 1 (Tranche 1) project budget and schedule, as that is the portion of the project which is active. Completed projects are no longer included.
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Performing Arts Building Phase 1 &amp; Swing Space (1)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>August 2014 Schedule/Budget</td>
<td>$2,125,460</td>
<td>$4,074,540</td>
<td>$6,200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Schedule (% of Current Phase)</td>
<td>75%</td>
<td>30%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures (% of Budget)</td>
<td>24%</td>
<td>29%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures ($)</td>
<td>$517,996</td>
<td>$1,168,854</td>
<td>$1,686,850</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Science Building Phase 1</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>August 2014 Schedule/Budget</td>
<td>$6,810,000</td>
<td>$26,290,000</td>
<td>$33,100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>March 2016 Schedule/Budget</td>
<td>$4,791,190</td>
<td>$32,808,810</td>
<td>$37,600,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td>10%</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures (% of Budget)</td>
<td>8%</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures ($)</td>
<td>$400,466</td>
<td>$0</td>
<td>$400,466</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Agriculture (Horticulture)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>February 2015 Schedule/Budget</td>
<td>$146,770</td>
<td>$853,230</td>
<td>$1,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td>90%</td>
<td>8%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures (% of Budget)</td>
<td>54%</td>
<td>4%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures ($)</td>
<td>$78,973</td>
<td>$37,678</td>
<td>$116,651</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>VV Campus</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>VV Classroom Building Purchase &amp; Renovation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>December 2015 Schedule/August 2014 Budget</td>
<td>$3,831,510</td>
<td>$4,368,490</td>
<td>$8,200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td>80%</td>
<td>5%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures (% of Budget)</td>
<td>80%</td>
<td>5%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures ($)</td>
<td>$3,077,613</td>
<td>$239,865</td>
<td>$3,317,478</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Biotechnology &amp; Science Building &amp; Swing Space</td>
<td>DESIGN BUILD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>--------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>August 2014 Schedule/Budget</td>
<td>$5,460,177</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>March 2015 Schedule/Budget</td>
<td>$6,291,259</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td>25%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures (% of Budget)</td>
<td>25%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures ($)</td>
<td>$1,594,670</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Aeronautics &amp; Workforce Development Building Phases 1²³</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>August 2014 Schedule (TBD)/Budget</td>
<td>$1,320,000</td>
<td></td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td>75%</td>
<td></td>
</tr>
<tr>
<td>Current Expenditures (% of Budget)</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Current Expenditures ($)</td>
<td>$995,530</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>VJ CAMPUS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Autotechnologies Building &amp; Swing Space</td>
<td>DESIGN BUILD (incl FF&amp;E)</td>
<td></td>
</tr>
<tr>
<td>August 2014 Schedule/Budget</td>
<td>$4,543,000</td>
<td></td>
</tr>
<tr>
<td>March 2015 Schedule/Budget</td>
<td>$4,991,250</td>
<td></td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td>64%</td>
<td></td>
</tr>
<tr>
<td>Current Expenditures (% of Budget)</td>
<td>6%</td>
<td></td>
</tr>
<tr>
<td>Current Expenditures ($)</td>
<td>$995,530</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>INFRASTRUCTURE IMPROVEMENTS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>IT Infrastructure Improvements Phase 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>August 2014 Schedule/Budget</td>
<td>$1,272,732</td>
<td></td>
</tr>
<tr>
<td>November 2015 Schedule/Budget</td>
<td>$1,772,732</td>
<td></td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td>80%</td>
<td></td>
</tr>
<tr>
<td>Current Expenditures ($)</td>
<td>$3,100,986</td>
<td></td>
</tr>
</tbody>
</table>
### Schedule for Major Active Building Projects

**Solano Community College**

**Per Bond Spending Plan Approved 3/16/2016**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>May 4, 2016</td>
<td>Q1</td>
<td>Q2</td>
<td>Q3</td>
<td>Q4</td>
<td>Q1</td>
<td>Q2</td>
<td>Q3</td>
<td>Q4</td>
<td>Q1</td>
<td>Q2</td>
</tr>
</tbody>
</table>

**Utility Infrastructure Upgrade (Energy)**

<table>
<thead>
<tr>
<th>Description</th>
<th>August 2014 Schedule/Budget</th>
<th>December 2015 Schedule/Budget</th>
<th>Current Schedule (% of current phase)</th>
<th>Current Expenditures (% of Budget)</th>
<th>Current Expenditures ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solar Volatic</td>
<td>$229,979</td>
<td>$23,800,000</td>
<td>85%</td>
<td>27%</td>
<td>$1,003,729</td>
</tr>
<tr>
<td>Esco Lighting</td>
<td>$1,500,000</td>
<td>$2,400,000</td>
<td>80%</td>
<td>66%</td>
<td>$800,000</td>
</tr>
<tr>
<td>Esco Mechanical</td>
<td>$1,300,000</td>
<td>$2,100,000</td>
<td>75%</td>
<td>51%</td>
<td>$900,000</td>
</tr>
<tr>
<td>FF Substation #1 &amp; #2 Replacement</td>
<td>$23,800,000</td>
<td>$229,979</td>
<td>64%</td>
<td>42%</td>
<td>$147,919</td>
</tr>
<tr>
<td>Site Lighting Improvements</td>
<td>$20,404,261</td>
<td>$9,956,116</td>
<td>85%</td>
<td>64%</td>
<td>$9,808,197</td>
</tr>
</tbody>
</table>

**ADA & CLASSROOM IMPROVEMENTS**

<table>
<thead>
<tr>
<th>Description</th>
<th>August 2014 Schedule/Budget</th>
<th>January 2016 Schedule/Budget</th>
<th>Current Schedule (% of current phase)</th>
<th>Current Expenditures (% of Budget)</th>
<th>Current Expenditures ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Performing Arts Building Phase 1 B1200 Renovation</td>
<td>$800,000</td>
<td>$1,700,000</td>
<td>80%</td>
<td>60%</td>
<td>$408,227</td>
</tr>
<tr>
<td>Aeronautics &amp; Workforce Development Building</td>
<td>$1,500,000</td>
<td>$2,400,000</td>
<td>85%</td>
<td>42%</td>
<td>$1,003,729</td>
</tr>
</tbody>
</table>

**Notes:**

1. Performing Arts Building (Phase 1 B1200 Renovation) - Current schedule reflects both State and Measure Q funded scope. Only Measure Q Expenditures reflected.
2. Aeronautics & Workforce Development Building - current schedule and budget reflect property purchase and Phase 1 activities as approved by the Board. The total project budget for both the site acquisition, design, and construction is $15,000,000.
3. Utility Infrastructure Upgrade (Energy) - Projects included Solar Volatic, Esco Lighting, Esco Mechanical, FF Substation #1 & #2 Replacement, and Site Lighting Improvements. The Solar Volatic project is complete and was paid for with interim financing. Expenditures reflected are repayments paid to date on the loan.
9. **PROJECT REPORTS**

A. Project Report Updates for **Active** Projects

B. Project Report Update for Projects in **Closeout**

C. Project Report Updates for **Closed** Projects

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

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

**Project:** Performing Arts Building (Phase 1, B1200 Renovation)

**Project Scope:**
This project includes renovation of Building 1200 to provide theater arts and music programs instructional and student support spaces. The project will include the following components: planning, assessments, surveys, design, abatement and renovation of Building 1200 and associated site work; furniture, fixtures and equipment; project/construction management. Swing space during the renovation will be provided under the Swing Space sub-project.

**Project Manager:** Eric Berger  
**Construction Manager:** Eric Van Pelt  
**Original Project Budget:** $18,760,630

**FUNDING SOURCE:** Measure Q and State GO Bond Funding

**PROJECT SUMMARY**

### SCHEDULE

<table>
<thead>
<tr>
<th>Increment #1</th>
<th>Increment #2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design</td>
<td>Design</td>
</tr>
<tr>
<td>SD</td>
<td>SD</td>
</tr>
<tr>
<td>DD</td>
<td>DD</td>
</tr>
<tr>
<td>CD</td>
<td>CD</td>
</tr>
<tr>
<td>DSA</td>
<td>DSA</td>
</tr>
<tr>
<td>BID</td>
<td>BID</td>
</tr>
<tr>
<td>IN</td>
<td>IN</td>
</tr>
<tr>
<td>%</td>
<td>%</td>
</tr>
<tr>
<td>Const.</td>
<td>Const.</td>
</tr>
<tr>
<td>OCCUP.</td>
<td>OCCUP.</td>
</tr>
<tr>
<td>CLOSE</td>
<td>CLOSE</td>
</tr>
<tr>
<td>ON</td>
<td>ON</td>
</tr>
<tr>
<td>SCHD</td>
<td>SCHD</td>
</tr>
<tr>
<td>COMMENTS</td>
<td>COMMENTS</td>
</tr>
</tbody>
</table>

### BUDGET

<table>
<thead>
<tr>
<th>LC/AF</th>
<th>Amount Budgeted</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Measure Q</td>
</tr>
<tr>
<td>-------</td>
<td>------------</td>
</tr>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$4,750</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$91,250</td>
</tr>
<tr>
<td>3. CONSTRUCTION</td>
<td>$2,330,000</td>
</tr>
<tr>
<td>4. CONTINUITY</td>
<td>$-</td>
</tr>
<tr>
<td>5. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$4,000</td>
</tr>
<tr>
<td>6. TESTS AND INSPECTIONS</td>
<td>$244,540</td>
</tr>
<tr>
<td>7. TOTAL CONSTRUCTION COSTS (1 THRU 6 ABOVE)</td>
<td>$3,578,540</td>
</tr>
<tr>
<td>8. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$3,500,460</td>
</tr>
<tr>
<td>9. MEASURE Q - PROJECT COST</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$-</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$67,000</td>
</tr>
<tr>
<td>3. CONSTRUCTION</td>
<td>$11,073,000</td>
</tr>
<tr>
<td>4. CONTINUITY</td>
<td>$764,524</td>
</tr>
<tr>
<td>5. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$251,145</td>
</tr>
<tr>
<td>6. TESTS AND INSPECTIONS</td>
<td>$264,471</td>
</tr>
<tr>
<td>7. CONSTRUCTION MANAGEMENT</td>
<td>$221,460</td>
</tr>
<tr>
<td>8. TOTAL CONSTRUCTION COSTS (1 THRU 7 ABOVE)</td>
<td>$12,577,000</td>
</tr>
<tr>
<td>9. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$-</td>
</tr>
<tr>
<td>10. STATE CAPITAL OUTLAY - PROJECT COST</td>
<td>$13,760,000</td>
</tr>
<tr>
<td>TOTAL PROJECT COST</td>
<td>$5,000,000</td>
</tr>
</tbody>
</table>

### Issues and Concerns

- None at this time.

Next 90 Days

1. Complete sheetrock in classroom wing.
2. Complete foundations and rough-in in theater area.
3. Complete slab on grade and framing of new addition.
4. Begin finishes in theater area.
5. Begin site work on area between building 1300 and 1200.
6. Continue finishes in classroom wing.

---

**Legend**
- [ ] In Progress
- [ ] Completed
- [ ] Not Started

**Financials as of 3/31/2016**

- Active

**Project Number:** B21220  
**Fairfield Campus-Performing Arts Building (Phase 1 B1200 Renovation)**

---

**Project Under Construction**

**Interior Framing**
### PROJECT SUMMARY

**Project:** Science Building (Phase I)

**Project Scope:**
New Science Building to provide science labs, classroom instructional space, and student support spaces including a Veterans Center. The project will include the following components: planning, assessments, surveys, design and construction of the building and associated site work; furniture, fixtures and equipment and project/construction management.

**Project Manager:** Brian Bush

**Construction Manager:** Bob Collins

**Original Project Budget:** $33,100,000

**Current Project Budget:** $37,600,000

**Project Start:** September 2016

**Project End:** January 2019

**FUNDING SOURCE:** Measure Q

<table>
<thead>
<tr>
<th>Measure Q</th>
<th>Total Budget</th>
<th>Encumbered (B)</th>
<th>Forecast Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B+E)</th>
<th>Budget Balance (A+B+G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$731,190</td>
<td>$731,190</td>
<td>$731,190</td>
<td>$731,190</td>
<td>$40,466</td>
<td>$-464,976</td>
<td>$1,521,714</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$380,000</td>
<td>$380,000</td>
<td>$380,000</td>
<td>$380,000</td>
<td>$-</td>
<td>$-</td>
<td>$380,000</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$24,189,902</td>
<td>$24,189,902</td>
<td>$24,189,902</td>
<td>$24,189,902</td>
<td>$-</td>
<td>$-</td>
<td>$24,189,902</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$360,000</td>
<td>$360,000</td>
<td>$360,000</td>
<td>$360,000</td>
<td>$360,000</td>
<td>$360,000</td>
<td>$360,000</td>
</tr>
<tr>
<td>5. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$428,500</td>
<td>$428,500</td>
<td>$428,500</td>
<td>$428,500</td>
<td>$428,500</td>
<td>$428,500</td>
<td>$428,500</td>
</tr>
<tr>
<td>6. CONTINGENCY</td>
<td>$1,143,094</td>
<td>$1,143,094</td>
<td>$1,143,094</td>
<td>$1,143,094</td>
<td>$1,143,094</td>
<td>$1,143,094</td>
<td>$1,143,094</td>
</tr>
<tr>
<td>7. TOTAL CONSTRUCTION COSTS (A THRU 6 ABOVE)</td>
<td>$37,600,000</td>
<td>$37,600,000</td>
<td>$37,600,000</td>
<td>$37,600,000</td>
<td>$37,600,000</td>
<td>$37,600,000</td>
<td>$37,600,000</td>
</tr>
</tbody>
</table>

**Issues and Concerns**
1. Board approved augmentation of budget by $4.5M to a new budget total of $37.6M. Project can now move forward and schedule has been revised.

**Next 90 Days**
1. Modify Lionakis’ contract to be for Criteria Documents and oversight.
2. Complete Criteria Documents.
3. Complete CEQA Process, including Board Approval.

---

**Project Number:** 820310 Fairfield - Science Building (Phase I)

**Financials as of 3/31/2016**

- **Total Project Cost:** $37,600,000
- **Encumbrance Balance:** $37,600,000
- **Budget Balance:** $37,600,000
- **Expenditures to Date:** $37,600,000
Project: Agriculture (Horticulture)

Project Scope:
This first phase project includes tree removal, utility infrastructure, access road, gravel paths, and new farmer’s market stand and greenhouse.

Project Manager: Brian Bush
Status: Active

Original Project Budget: $1,000,000
Current Project Budget: $1,000,000

Project Start: March 2015
Project End: September 2016

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Design</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON</th>
<th>SCHED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reading for bid.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BUDGET

<table>
<thead>
<tr>
<th>Measure Q</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B+E=F)</th>
<th>Budget Balance (A-B+G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$63,775</td>
<td>$63,775</td>
<td>$63,775</td>
<td>$63,775</td>
<td>$63,775</td>
<td>$63,775</td>
<td>$58,128</td>
<td>$4,610</td>
<td>$1,137</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$114,525</td>
<td>$114,525</td>
<td>$114,525</td>
<td>$96,165</td>
<td>$114,525</td>
<td>$114,525</td>
<td>$20,816</td>
<td>$75,320</td>
<td>$18,300</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$717,000</td>
<td>$717,000</td>
<td>$717,000</td>
<td>$59,200</td>
<td>$717,000</td>
<td>$717,000</td>
<td>$37,678</td>
<td>$1,522</td>
<td>$677,800</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>-</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$14,340</td>
<td>$14,340</td>
<td>$14,340</td>
<td>$14,340</td>
<td>$14,340</td>
<td>$14,340</td>
<td>$14,340</td>
<td>$14,340</td>
<td>-</td>
</tr>
<tr>
<td>8. TOTAL CONSTRUCTION COSTS (1 THRU 7 ABOVE)</td>
<td>$821,700</td>
<td>$821,700</td>
<td>$821,700</td>
<td>$69,200</td>
<td>$821,700</td>
<td>$821,700</td>
<td>$37,678</td>
<td>$1,522</td>
<td>$762,800</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>$30,140</td>
<td>-</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$228,143</td>
<td>$1,000,000</td>
<td>$711,857</td>
<td>$771,857</td>
<td>$111,482</td>
<td>$771,857</td>
</tr>
</tbody>
</table>

Issues and Concerns:
1. Cost estimate on final design came in very high. Conducted a value engineering session to identify cost effective design revisions and determine portion of work that can be completed within Phase 1 budget.
2. Phase I project will include infrastructure and 2 buildings: Farmers Market Stand and Greenhouse.

Next 90 Days:
1. DSA plan approval.
2. Issue project for bid.
3. Construction start in June.

Trees along the north property line have been removed.

Project Number: 821030
Agriculture (Horticulture)
Financials as of 3/31/2016
# VV Classroom Building Renovation

## Project Scope:
Vacaville Classroom Building Renovation includes required DSA Certification building upgrades to provide instructional and student support spaces at the Vacaville Center site. The project will include the following components:
- Building purchase, planning, assessments, surveys, design and construction;
- Furniture, fixtures and equipment;
- Project/construction management.

## Issues and Concerns
1. Long term use of building is being discussed which may alter project scope.

## Schedule
The project is in pre-design phase focusing on completion of building assessment.

## Budget
### FUNDING SOURCE: Measure Q

<table>
<thead>
<tr>
<th>CRN</th>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>%</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Project Number:** 830210

**Financials as of 3/31/2016**

**Next 90 Days**
1. Complete structural testing.
Project: Biotechnology & Science Building  

New Biotechnology Building to provide biotech and science instructional and student support spaces. The project will include the following components: planning, assessments, surveys, design and construction of the building and associated site work; furniture, fixtures and equipment, project/construction management; and swing space classroom spaces at the existing Vacaville Center.

SD DD CD

Project Manager: Brian Bush
Construction Manager: Cary Talbott

Original Project Budget: $27,800,000  
Current Project Budget: $34,300,000

Project Start: November 2014  
Project End: September 2017

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. 100% CDs for the building submitted to DSA on February 19th and currently under review.
2. DSA targeted completion late May or early June of 2016.
3. Increment I construction (site work) scheduled to begin in May 2016.

Financials as of 3/31/2016

Next 90 Days

1. 100% CDs for the building submitted to DSA on February 19th and currently under review.
2. DSA targeted completion late May or early June of 2016.
3. Increment I construction (site work) scheduled to begin in May 2016.
### Project Summary

**Project:** Aeronautics & Workforce Development Building

**Project Scope:**
This is a property purchase and construction of a new building as part of the overall Aeronautics and Workforce Development Project, located at the Nut Tree Airport. This is a joint project with the Jimmy Doolittle Center.

**Project Manager:** Eric Berger

**Original Project Budget:** $15,000,000

**Project Start:** TBD

**FUNDING SOURCE:** Measure Q

### Schedule

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENCUMBRANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

First phase of this project includes property purchase, planning (including environmental), and pro-rata share of tree removal.

### Budget

#### FUNDING SOURCE: Measure Q

<table>
<thead>
<tr>
<th>JCAF</th>
<th>Amount Budgeted</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B-E+F)</th>
<th>Budget Balance (A-B+G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$238,967</td>
<td>$238,967</td>
<td>$238,967</td>
<td>$238,967</td>
<td>$238,967</td>
<td>$238,967</td>
<td>$238,967</td>
<td>$238,967</td>
<td>$238,967</td>
<td>$238,967</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$549,750</td>
<td>$549,750</td>
<td>$549,750</td>
<td>$549,750</td>
<td>$549,750</td>
<td>$549,750</td>
<td>$549,750</td>
<td>$549,750</td>
<td>$549,750</td>
<td>$549,750</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$817,783</td>
<td>$817,783</td>
<td>$817,783</td>
<td>$817,783</td>
<td>$817,783</td>
<td>$817,783</td>
<td>$817,783</td>
<td>$817,783</td>
<td>$817,783</td>
<td>$817,783</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
<td>$9,350,000</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$935,000</td>
<td>$935,000</td>
<td>$935,000</td>
<td>$935,000</td>
<td>$935,000</td>
<td>$935,000</td>
<td>$935,000</td>
<td>$935,000</td>
<td>$935,000</td>
<td>$935,000</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$167,000</td>
<td>$167,000</td>
<td>$167,000</td>
<td>$167,000</td>
<td>$167,000</td>
<td>$167,000</td>
<td>$167,000</td>
<td>$167,000</td>
<td>$167,000</td>
<td>$167,000</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$274,000</td>
<td>$274,000</td>
<td>$274,000</td>
<td>$274,000</td>
<td>$274,000</td>
<td>$274,000</td>
<td>$274,000</td>
<td>$274,000</td>
<td>$274,000</td>
<td>$274,000</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$467,500</td>
<td>$467,500</td>
<td>$467,500</td>
<td>$467,500</td>
<td>$467,500</td>
<td>$467,500</td>
<td>$467,500</td>
<td>$467,500</td>
<td>$467,500</td>
<td>$467,500</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
<td>$11,213,500</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
<td>$1,482,000</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
<td>$13,980,833</td>
</tr>
</tbody>
</table>

### Issues and Concerns

1. No issues or concerns at this time.

### Next 90 Days

1. Complete geotechnical and soils hazard testing.
2. Planning and joint submittal of Development Application, to trigger City’s initiation of CEQA.
3. Aeronautics and Workforce Development Building portion of this project budget is a future project.
**PROJECT SUMMARY**

**Project: Autotechnology Building**

**Project Scope:**
New Autotechnology Building to provide state of the art automotive technology instructional and student support spaces. The project will include the following components: swing space bldg at 1301 Georgia St. in Vallejo; planning, assessment, surveys, design and construction of the building and related site work; furniture, fixtures and equipment, and project/construction management.

**Project Manager:** Eric Berger  
**Status:** Active

**Construction Manager:** Christine Tai  
**Original Project Budget:** $18,400,000  
**Current Project Budget:** $23,600,000

**Project Start:** November 2014  
**Project End:** August 2017

**FUNDING SOURCE:** Measure Q  
(JK Architecture)

<table>
<thead>
<tr>
<th>Description</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>OUT</th>
<th>CLOSE</th>
<th>ON SCHED</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design Build Agreement approved by the Board of Trustees October 7, 2015</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>5%</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>Plans and specifications submitted to DSA on March 22, 2016.</td>
</tr>
</tbody>
</table>

**BUDGET**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Budgeted</th>
<th>Measure Q</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B-E=F)</th>
<th>Budget Balance (A-B-G)</th>
<th>OK</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$23,600,000</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>Yes</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$429,335</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$429,335</td>
<td>$429,335</td>
<td>$429,335</td>
<td>$429,335</td>
<td>$429,335</td>
<td>$429,335</td>
<td>$429,335</td>
<td>[ ]</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$895,883</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$895,883</td>
<td>$895,883</td>
<td>$895,883</td>
<td>$895,883</td>
<td>$895,883</td>
<td>$895,883</td>
<td>$895,883</td>
<td>[ ]</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$19,034,000</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$19,034,000</td>
<td>$19,034,000</td>
<td>$19,034,000</td>
<td>$19,034,000</td>
<td>$19,034,000</td>
<td>$19,034,000</td>
<td>$19,034,000</td>
<td>[ ]</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$666,456</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$666,456</td>
<td>$666,456</td>
<td>$666,456</td>
<td>$666,456</td>
<td>$666,456</td>
<td>$666,456</td>
<td>$666,456</td>
<td>[ ]</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$37,150</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$37,150</td>
<td>$37,150</td>
<td>$37,150</td>
<td>$37,150</td>
<td>$37,150</td>
<td>$37,150</td>
<td>$37,150</td>
<td>[ ]</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$406,250</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$406,250</td>
<td>$406,250</td>
<td>$406,250</td>
<td>$406,250</td>
<td>$406,250</td>
<td>$406,250</td>
<td>$406,250</td>
<td>[ ]</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$932,176</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$932,176</td>
<td>$932,176</td>
<td>$932,176</td>
<td>$932,176</td>
<td>$932,176</td>
<td>$932,176</td>
<td>$932,176</td>
<td>[ ]</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (A THRU # ABOVE)</td>
<td>$21,076,032</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$21,076,032</td>
<td>$21,076,032</td>
<td>$21,076,032</td>
<td>$21,076,032</td>
<td>$21,076,032</td>
<td>$21,076,032</td>
<td>$21,076,032</td>
<td>[ ]</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$1,157,270</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$1,157,270</td>
<td>$1,157,270</td>
<td>$1,157,270</td>
<td>$1,157,270</td>
<td>$1,157,270</td>
<td>$1,157,270</td>
<td>$1,157,270</td>
<td>[ ]</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$23,600,000</td>
<td>[ ]</td>
<td>[ ]</td>
<td>[ ]</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>$23,600,000</td>
<td>[ ]</td>
</tr>
</tbody>
</table>

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

**Next 90 Days**
1. Coordinate FF&E items and procurement.  
2. Contractor buyout.  
3. Await DSA review and prepare for DSA backcheck.
### PROJECT SUMMARY

**Project:** IT Infrastructure Improvements  
**Project Manager:** Eric Berger  
**Status:** Active  
**Original Project Budget:** $14,000,000  
**Current Project Budget:** $14,000,000  
**Project Start:** October 2014  
**Project End (Phase 1):** June 2016

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

#### PROJECT SUMMARY

**Project Number:** 812000 IT Infrastructure Improvements

**FUNDING SOURCE:** Measure Q

<table>
<thead>
<tr>
<th>Measure Q</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B+E+F)</th>
<th>Budget Balance (A-B+G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$467,500</td>
<td>$774,450</td>
<td>$1,242,050</td>
<td>$774,450</td>
<td>$774,450</td>
<td>$59,137</td>
<td>$59,137</td>
<td>$59,137</td>
<td>$59,137</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$774,450</td>
<td>$774,450</td>
<td>$774,450</td>
<td>$774,450</td>
<td>$774,450</td>
<td>$774,450</td>
<td>$774,450</td>
<td>$774,450</td>
<td>$774,450</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$8,500</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$850,000</td>
<td>$850,000</td>
<td>$850,000</td>
<td>$850,000</td>
<td>$850,000</td>
<td>$850,000</td>
<td>$850,000</td>
<td>$850,000</td>
<td>$850,000</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$212,500</td>
<td>$212,500</td>
<td>$212,500</td>
<td>$212,500</td>
<td>$212,500</td>
<td>$212,500</td>
<td>$212,500</td>
<td>$212,500</td>
<td>$212,500</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$425,000</td>
<td>$425,000</td>
<td>$425,000</td>
<td>$425,000</td>
<td>$425,000</td>
<td>$425,000</td>
<td>$425,000</td>
<td>$425,000</td>
<td>$425,000</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (1 THRU 8 ABOVE)</td>
<td>$10,157,500</td>
<td>$10,157,500</td>
<td>$10,157,500</td>
<td>$10,157,500</td>
<td>$10,157,500</td>
<td>$10,157,500</td>
<td>$10,157,500</td>
<td>$10,157,500</td>
<td>$10,157,500</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$2,600,550</td>
<td>$2,600,550</td>
<td>$2,600,550</td>
<td>$2,600,550</td>
<td>$2,600,550</td>
<td>$2,600,550</td>
<td>$2,600,550</td>
<td>$2,600,550</td>
<td>$2,600,550</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
</tr>
</tbody>
</table>

**Total Project Cost:** $14,000,000

**Financials as of 3/31/2016**

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

**Next 90 Days**
1. Complete Unified Communications Upgrade.
2. Complete configuring network equipment.
3. Complete installation of new equipment racks, cabinets, and equipment.
4. Complete Technology Master Plan (District IT consultant).

---

**SCHEDULE**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Design</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phase 1 of this project includes network infrastructure, IT equipment and AV control systems.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Utility Infrastructure Upgrade (Energy) - FF Substation #1 & #2 Replacement

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

### PROJECT SUMMARY

**Project:** Utility Infrastructure Upgrade (Energy) - FF Substation #1 & #2 Replacement

**Project Scope:**
This is part of a District Utility Infrastructure Upgrade project focused on energy projects on all three campuses. This project includes replacement of two of the 5 electric substations at the Fairfield Campus.

**Project Manager:** Don Haase  
**Status:** Active

**Original Project Budget:** $1,224,000  
**Current Project Budget:** $1,224,000

**Project Start:** January 2016  
**Project End:** June 2017

### DESIGN

<table>
<thead>
<tr>
<th>Design in progress</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>Bid</th>
<th>IN</th>
<th>Const</th>
<th>% Comp.</th>
<th>Occupied</th>
<th>Close-out</th>
<th>On Schedule</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### SCHEDULE

### BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Amount Budgeted</th>
<th>FUNDING SOURCE: Measure Q</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>Measure Q</td>
<td></td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$1,000</td>
<td></td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$75,000</td>
<td></td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$969,100</td>
<td></td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$25,500</td>
<td></td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$18,400</td>
<td></td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$1,148,500</td>
<td></td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$1,000</td>
<td></td>
</tr>
<tr>
<td>9. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$75,000</td>
<td></td>
</tr>
<tr>
<td>10. TOTAL COST</td>
<td>$1,224,000</td>
<td></td>
</tr>
</tbody>
</table>

### Issues and Concerns

1. No issues at this time

### Next 90 Days

1. Power shut down to facilitate as-built measurement confirmation and ground resistance testing.
2. Continue development of construction documents.

### Existing Substation

---

**Legend**
- **Not Started**
- **In Progress**
- **Completed**

**Financials as of 3/31/2016**

<table>
<thead>
<tr>
<th>BUDGET</th>
<th>ENCUMBRANCE</th>
<th>BALANCE</th>
<th>BUDGET</th>
<th>BALANCE</th>
<th>(A-B=G)</th>
<th>EXPENDITURES TO DATE</th>
<th>FORECAST AT COMPLETION</th>
<th>COST TO COMPLETE</th>
<th>ENCUMBRANCE BALANCE</th>
<th>ENCUMBRANCE BALANCE</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>existing Substation</td>
<td>Total Budget</td>
<td>$1,224,000</td>
<td>$1,224,000</td>
<td>$1,148,500</td>
<td>$1,148,500</td>
<td>$1,129,500</td>
<td>$95,500</td>
<td>$969,100</td>
<td>$1,145,000</td>
<td>$95,500</td>
<td>$1,224,000</td>
</tr>
</tbody>
</table>
Solano Community College
Utility Infrastructure Upgrade (Energy) - Site Lighting Improvements

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

PROJECT SUMMARY

Project: Utility Infrastructure Upgrade (Energy) - Site Lighting Improvements

Project Scope:
This is part of a District Utility Infrastructure Upgrade project focused on energy projects on all three campuses. The scope of the project includes assessment of current lighting levels, prioritized recommendations for upgrade, design, bidding, construction, close-out and construction management for Fairfield campus exterior lighting upgrades.

Project Manager: Jason Yi  Status: Active

Original Project Budget: $176,077  Current Project Budget: $176,077

Project Start: January 2016  Project End: June 2016

FUNDING SOURCE: Measure Q

JCAF

<table>
<thead>
<tr>
<th>BID</th>
<th>ORIGINAL Project Budget</th>
<th>Encumbered</th>
<th>Forecast to Complete</th>
<th>Forecast at Completion</th>
<th>Encumbrance Balance</th>
<th>Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>SD</td>
<td></td>
<td>(A)</td>
<td>(B)</td>
<td>(B+C)</td>
<td>(B+E+F)</td>
<td>(A-B+G)</td>
</tr>
<tr>
<td>DD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DSA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount Budgeted

1. SITE ACQUISITION
   - Measure Q
   - State Capital Outlay
   - Prop 39

2. PLANS
   - 11,300
   - 19,200

3. WORKING DRAWINGS
   - 126,250

4. CONSTRUCTION
   - 5,227

5. ARCHITECTURAL AND ENGINEERING OVERSIGHT
   - 6,400

6. TESTS AND INSPECTIONS
   - 7,700

7. CONSTRUCTION MANAGEMENT
   - 145,577

8. TOTAL CONSTRUCTION COSTS (1 THRU 7 ABOVE)
   - 143,177

9. FURNITURE AND GROUP II EQUIPMENT
   - 126,250

10. TOTAL PROJECT COST
    - 143,177

Issues and Concerns

1. No issues at this time

Next 90 Days

1. Construction contract award at 4/20 Board meeting.
2. Issue Notice to Proceed.
3. Construction to start approximately 5/25/16.

Legend

- Not Started
- In Progress
- Completed

EXISTING SITE LIGHT TO BE REPLACED WITH MORE EFFICIENT FIXTURE
**PROJECT SUMMARY**

**Project: Small Capital Projects - Other**

Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements district-wide. This summary sheet is to capture expenditures for mini-scale projects in expenditures less than $50,000.

**Project Manager:** Various  
**Status:** Active

**Original Project Budget:** $200,000  
**Current Project Budget:** $200,000

**Project Start:** January 2014  
**Project End:** December 2017

**FUNDING SOURCE:** Measure Q

**Projects**

| 1. B100 FF&E (Part of Small Capital Projects overall budget) | $5,303 | - | - | NA | - | $5,303 | $5,303 | $5,303 | $5,303 | $5,303 | $5,303 |
| 2. Vacaville FF&E/Shelving design & installation | 8,930 | - | - | - | 8,930 | 8,930 | - | 8,930 | 8,930 | 8,930 |
| 3. Baseball Field | 3,303 | - | - | - | 3,303 | 3,303 | - | 3,303 | 3,303 |
| 4. Vacaville and Vallejo Center Signage | 5,000 | - | - | - | 5,000 | 5,000 | - | 5,000 | 5,000 |
| 5. Building 100 Data Center | 3,450 | - | - | - | 3,450 | 3,450 | - | 3,450 | 3,450 |
| 6. Child Development FF&E | 1,988 | - | - | - | 1,988 | 1,988 | - | 1,988 |
| 8. Building 1800 Mechatronics Presentation Walls | 52,000 | - | - | - | 52,000 | 52,000 | 52,000 |
| 9. Building 1400 Food Service Area Assessment | 26,000 | - | - | - | 26,000 | 26,000 |
| 10. Asbestos Abatement (B100, B1900) | 25,000 | - | - | - | 25,000 | 25,000 | 25,000 | 25,000 |
| **11. TOTAL PROJECT COST** | **$186,597** | - | - | - | **$186,597** | **$186,597** | **$186,597** | **$115,062** | **$46,282** | **$25,253** |

**Issues and Concerns**

1. No issues or concerns at this time.

**Next 90 Days**
### Project: Small Capital Projects - Building 100 Academic Success Center & Tutoring

**Project Scope:**
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. This project co-locates the Academic Success Center and Tutoring Center at the Library Building. The scope of work includes provision of electric outlets and data ports for students to connect to their web-based assignments, a private office, conference room, and new furniture throughout the space.

**Project Manager:** John Pranys

**Original Project Budget:** $108,500

**Project Start:** January 2016

**Project End:** Aug 2016

**FUNDING SOURCE:** Measure Q

<table>
<thead>
<tr>
<th>JCAP</th>
<th>Amount Budgeted</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (D)</th>
<th>Encumbrance Balance (B-D)</th>
<th>Budget Balance (A-E+F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$11,225</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 11,225</td>
<td>$ 6,189</td>
<td>$ -</td>
<td>$ 6,189</td>
<td>$ 4,509</td>
<td>$ 1,680</td>
<td>$ -</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$11,225</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 11,225</td>
<td>$ 6,189</td>
<td>$ -</td>
<td>$ 6,189</td>
<td>$ 4,509</td>
<td>$ 1,680</td>
<td>$ -</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$89,132</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 89,132</td>
<td>$ 3,816</td>
<td>$ -</td>
<td>$ 3,816</td>
<td>$ 2,825</td>
<td>$ 991</td>
<td>$ 85,316</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$89,132</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 89,132</td>
<td>$ 3,816</td>
<td>$ -</td>
<td>$ 3,816</td>
<td>$ 2,825</td>
<td>$ 991</td>
<td>$ 85,316</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$9,940</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 9,940</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 9,940</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (THRU #8 ABOVE)</td>
<td>$99,072</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 99,072</td>
<td>$ 3,816</td>
<td>$ -</td>
<td>$ 3,816</td>
<td>$ 2,825</td>
<td>$ 991</td>
<td>$ 95,256</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$74,903</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 74,903</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 68,050</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$192,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 192,000</td>
<td>$ 91,708</td>
<td>$ -</td>
<td>$ 91,708</td>
<td>$ 15,932</td>
<td>$ 75,776</td>
<td>$ 100,292</td>
</tr>
</tbody>
</table>

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

**Next 90 Days**
1. Board approval of construction contract in April.
2. Issue Notice to Proceed.
3. Construction is scheduled to begin at the end of spring semester and be completed by start of the fall semester.
4. Receipt and installation of new furniture by start of fall semester.
Project: Small Capital Projects - B200 Kitchen Renovation

Project Scope:
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. This project specifically addresses renovation of the kitchen in the Child Development Family Service Building (B200).

Project Manager: Brian Bush
Status: Active

Original Project Budget: $200,000
Current Project Budget: $233,000

Project Start: November 2015
Project End: August 2016

Issues and Concerns

Next 90 Days
1. Receive DSA approval of plans.
2. Approval of construction contract in April.
3. Issue Notice to Proceed.
4. Start construction May 19th.

Proposed Elevations for the Kitchen Renovation
Solano Community College
Small Capital Projects - Building 1300 Kiln Fence

Project: Small Capital Projects - Building 1300 Kiln Fence

Project Manager: Jason Yi  Status: Active

Original Project Budget: $97,363  Current Project Budget: $97,363

Project Start: November 2015  Project End: June 2016

FUNDING SOURCE: Measure Q

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>% Const</th>
<th>Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phase One: Structural Retrofit of Kiln</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Yes</td>
</tr>
<tr>
<td>Phase Two: Demolition of Existing Sidewalk and Fence Line and Reconstruction of New Fence Line and Conforming Concrete</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Yes</td>
</tr>
</tbody>
</table>

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

Next 90 Days
1. Closeout Phase 1 structural retrofit construction contract.
2. Solicit bids from contractors for Phase 2 fence and concrete work.
3. Recommend contract award to Board for approval in April
4. Issue Notice to Proceed.
5. Start construction after end of spring semester.

---

Fence that is to be reconfigured.

Kiln Bracing

Kiln Bracing

---

Project Number: 813012
Small Capital Projects-Building 1300 Kiln Fence
Financials as of 3/31/2016
Project: Small Capital Projects - FF&E Procurement (Phase 1)

Project Scope:
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. The scope of this specific project is to provide new furniture for classrooms where it has been determined that the existing furniture is in need of replacement. This first phase includes new furniture for some of the classrooms in Buildings 1500, 1600, 1700, and 700.

Project Manager: Brian Bush
Status: Active

Original Project Budget: $361,000
Current Project Budget: $361,000

Project Start: February 2016
Project End: June 2016

Room 1530 New Furniture Layout

Room 1738 New Furniture layout

Project Number: 813021
Small Capital Projects-FF&E Procurement (Phase 1)
Financials as of 3/31/2016
Small Capital Projects - Hydronic Pumps Replacement

**A/E:** Cooper Oates  
**Contractor:** Cooper Oates  
**Status:** Active

### PROJECT SUMMARY

**Project:** Small Capital Projects - Hydronic Pumps Replacement  
**Project Scope:** Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support, and office space improvements District wide. This specific project consists of replacing heating and cooling system hydronic pumps and motors in buildings throughout the Fairfield campus which have reached the end of their useful life.

**Project Manager:** John Pranys  
**Status:** Active  
**Original Project Budget:** $100,000  
**Current Project Budget:** $100,000  
**Project Start:** February 2016  
**Project End:** June 2016

### SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction Phase</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Construction Contract approved by the Board on March 16.</td>
</tr>
</tbody>
</table>

### BUDGET

<table>
<thead>
<tr>
<th>CAP</th>
<th>Amount Budgeted</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B+E+F)</th>
<th>Budget Balance (A+B+G)</th>
<th>OK</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$ 95,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 95,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 95,000</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$ 5,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 5,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 5,000</td>
<td></td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (THRU #8 ABOVE)</td>
<td>$ 100,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 100,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 95,000</td>
<td>$ 5,000</td>
<td></td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$ 100,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 100,000</td>
<td>$ 95,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 95,000</td>
<td>$ 5,000</td>
<td></td>
</tr>
</tbody>
</table>

### Issues and Concerns

1. No issues or concerns at this time.

### Next 90 Days

1. Construction is scheduled to take place during the summer break period while students are not on campus.

### FUNDING SOURCE: Measure Q

- **Measure Q**
- **Funding Source:** Measure Q
- **Projects:** Small Capital Projects - Hydronic Pumps Replacement

- **Funding Sources:**
  - **Funding Source:** Measure Q
  - **Funding Source:** Prop 39

- **Financials as of 03/31/2016**

*Financial data includes budgeted amounts for various categories such as design, construction, and costs related to the project.*

*Image: Hydronic Pump in Need of Replacement*
**PROJECT SUMMARY**

**Project: Small Capital Projects - Vacaville & Vallejo Centers HVAC Upgrade Design**

Project Scope:
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support, and office space improvements District wide. The scope of this specific project includes evaluation of the condition of the existing HVAC systems, recommendations for upgrade, cost/budget development, and design of upgrades.

Project Manager: Don Haase
Status: Active

Original Project Budget: $75,000
Current Project Budget: $75,000

Project Start: February 2016
Project End: August 2016

---

**SCHEDULE**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Design</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>CONST</th>
<th>OCCUPIED</th>
<th>CLOSEOUT</th>
<th>ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consultant Solicitation Phase</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Yes</td>
</tr>
</tbody>
</table>

---

**BUDGET**

<table>
<thead>
<tr>
<th>CAP</th>
<th>Amount Budgeted</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (D)</th>
<th>Encumbrance Balance (B-E+F)</th>
<th>Budget Balance (A-B+G)</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$75,000</td>
<td>$</td>
<td></td>
<td>$75,000</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>OK</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$75,000</td>
<td>$</td>
<td></td>
<td>$75,000</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>OK</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$</td>
<td>$</td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>OK</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$</td>
<td>$</td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>OK</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$</td>
<td>$</td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>OK</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$</td>
<td>$</td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>OK</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$</td>
<td>$</td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>OK</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS IN THRU 8 ABOVE</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$75,000</td>
<td>$</td>
<td>$75,000</td>
<td>$75,000</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>OK</td>
</tr>
</tbody>
</table>

---

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

---

**Next 90 Days**
1. Board approval of Architectural/engineering contract in April.
2. System evaluation, recommendations, and cost estimate.
3. Confirm scope of upgrade project and begin development of design documents.

---

Project Number: 813017
Small Capital Projects - Vacaville & Vallejo Centers HVAC Upgrade Design
Financials as of 03/31/2016
**Solano Community College**

**Planning, Assessments & Program Management**

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.

**Project Manager:** N/A
**Status:** Active

**Original Project Budget:** $25,400,000
**Current Project Budget:** $25,400,000

**Project Start:** July 2013
**Project End:** December 2030

---

### PROJECT SUMMARY

**FUNDING SOURCE:** Measure Q

<table>
<thead>
<tr>
<th>Categories</th>
<th>Measure Q</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B-C+E)</th>
<th>Budget Balance (A-B-G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Program Management Consultants</td>
<td>$9,450,000</td>
<td></td>
<td></td>
<td>$9,450,000</td>
<td>$1,301,828</td>
<td>$8,148,172</td>
<td>$2,223,696</td>
<td>$1,301,828</td>
<td>$3,896,947</td>
<td>$7,500,000</td>
</tr>
<tr>
<td>2. Program Management District Staff</td>
<td>$6,000,000</td>
<td></td>
<td></td>
<td>$6,000,000</td>
<td>$1,103,507</td>
<td>$4,896,494</td>
<td>$2,223,696</td>
<td>$3,048,694</td>
<td>$1,103,507</td>
<td>$7,500,000</td>
</tr>
<tr>
<td>3. Professional Services Bond</td>
<td>$7,500,000</td>
<td></td>
<td></td>
<td>$7,500,000</td>
<td>$1,103,507</td>
<td>$6,396,494</td>
<td>$2,223,696</td>
<td>$3,048,694</td>
<td>$1,103,507</td>
<td>$7,500,000</td>
</tr>
<tr>
<td>4. Professional Services Bond Start-up (Series A)</td>
<td>$910,200</td>
<td></td>
<td></td>
<td>$910,200</td>
<td>$1,103,507</td>
<td>$790,000</td>
<td>$2,223,696</td>
<td>$306,954</td>
<td>$1,103,507</td>
<td>$7,500,000</td>
</tr>
<tr>
<td>5. Professional Services Bond Start-up (Series B)</td>
<td>$306,954</td>
<td></td>
<td></td>
<td>$306,954</td>
<td>$1,103,507</td>
<td>$790,000</td>
<td>$2,223,696</td>
<td>$306,954</td>
<td>$1,103,507</td>
<td>$7,500,000</td>
</tr>
<tr>
<td>6. EMP/FMP/District Standards Bond</td>
<td>$2,223,696</td>
<td></td>
<td></td>
<td>$2,223,696</td>
<td>$1,103,507</td>
<td>$790,000</td>
<td>$2,223,696</td>
<td>$306,954</td>
<td>$1,103,507</td>
<td>$7,500,000</td>
</tr>
</tbody>
</table>

11. **TOTAL PROJECT COST** $25,400,000

---

### Issues and Concerns

1. No issues or concerns at this time.

---

### Next 90 Days

1. On-going activities from the District bond team, program management team, consultants (bond counsel, bond performance audit, planning and standards) to support the Bond program.

---

**Expenditures**

**Funding Source: Measure Q**

---

**Next 90 Days**

1. On-going activities from the District bond team, program management team, consultants (bond counsel, bond performance audit, planning and standards) to support the Bond program.

---

**Next 90 Days**

1. On-going activities from the District bond team, program management team, consultants (bond counsel, bond performance audit, planning and standards) to support the Bond program.
PROJECTS IN CLOSE-OUT
Solano Community College
Performing Arts (Phase 1, B1200 Renovation) Swing Space

A/E: CA Architects  Contractor: Multiple  Status: Close-Out

PROJECT SUMMARY

Project: Performing Arts Building (Phase 1, B1200 Renovation) Swing Space

Project Scope:
Performing Arts Building includes complete renovation of B1200 theater arts and music programs instructional and student support spaces. This Swing Space project provides interim housing for all programs in B1200 during the renovation project.

Project Manager: Eric Berger  Status: Close Out Phase

Original Project Budget: $1,200,000  Current Project Budget: $1,200,000

Project Start: December 2014  Project End: June 30, 2017

FUNDING SOURCE: Measure Q  JCAF

<table>
<thead>
<tr>
<th>JD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BD</th>
<th>IN</th>
<th>%</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>95%</td>
<td></td>
<td>Yes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Project is ongoing for swing space occupancy (rent expenditures).</td>
</tr>
</tbody>
</table>

BUDGET

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Budgeted</th>
</tr>
</thead>
<tbody>
<tr>
<td>JCAF</td>
<td>Measure Q</td>
</tr>
<tr>
<td>State</td>
<td>Capital Outlay</td>
</tr>
<tr>
<td>Total Budget (A)</td>
<td>Encumbered (B)</td>
</tr>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$ -</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$ 650,000</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$ 650,000</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$ 650,000</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$ -</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$ -</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$ 17,000</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$ -</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (7 THRU 8 ABOVE)</td>
<td>$ 650,000</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$ 9,000</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$ 1,200,000</td>
</tr>
</tbody>
</table>

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. No further action other than occupancy until the Building 1200 Renovation is completed and the programs are relocated back into that building.

Swing Space Piano Lab

Construction of Temporary Theatre Setup

Financials as of 3/31/2016

Project Number: 821210

Fairfield Campus-Performing Arts (Phase 1 B1200 Renovation) Swing Space
### Project Scope:
Provide a teaching space for the biotechnology program by converting a classroom at the existing Vacaville Center and provide required electrical upgrades and equipment.

### Schedule

**Construction Complete, FF&E arriving, ready for opening of school August 17.**

- **Projected Occupancy:** Multiple
- **Encumbered:** 100%
- **Projected Completion:** Yes

**Comments:**

**Notes:**

- **Project Complete**

### FUNDING SOURCE:
Measure Q

#### Financials as of 3/31/2016

- **Next 90 Days**
  - Project Complete

### Budget

<table>
<thead>
<tr>
<th>Equipment Type</th>
<th>Amount Budgeted</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B-E+F)</th>
<th>Budget Balance (A-C-G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$2,888</td>
<td>$2,888</td>
<td>$2,888</td>
<td>$2,888</td>
<td>$2,888</td>
<td>$2,888</td>
<td>$2,888</td>
<td>$2,888</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$9,537</td>
<td>$9,537</td>
<td>$9,537</td>
<td>$9,537</td>
<td>$9,537</td>
<td>$9,537</td>
<td>$9,537</td>
<td>$9,537</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$165,000</td>
<td>$165,000</td>
<td>$165,000</td>
<td>$165,000</td>
<td>$165,000</td>
<td>$165,000</td>
<td>$165,000</td>
<td>$165,000</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$1,893</td>
<td>$1,893</td>
<td>$1,893</td>
<td>$1,893</td>
<td>$1,893</td>
<td>$1,893</td>
<td>$1,893</td>
<td>$1,893</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$4,125</td>
<td>$4,125</td>
<td>$4,125</td>
<td>$4,125</td>
<td>$4,125</td>
<td>$4,125</td>
<td>$4,125</td>
<td>$4,125</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
</tr>
</tbody>
</table>

**Total Project Cost:** $200,000

### Comments

1. No issues or concerns at this time.
**Solano Community College**

**Autotechnology Swing Space Project**

**A/E:** N/A  **Contractor:** N/A  **Status:** Occupancy

## PROJECT SUMMARY

**Project:** Autotechnology Swing Space

Solano Community College re-established its automotive technician program in spring 2013 to complement existing auto body and hybrid/alternative fuel programs. Prior to its current swing space location in Vallejo, the program was housed at Armijo High School in Fairfield CA. Once the new Auto-technology Building is completed at the Vallejo Center Northgate property, the program will be relocated to the new building.

**Project Manager:** Eric Berger  **Status:** Occupancy

**Original Project Budget:** $1,200,000  **Current Project Budget:** $1,200,000

**Project Start:** December 2013  **Project End:** August, 2017

**SD DD CD**

FUNDING SOURCE: Measure Q

JCAF

<table>
<thead>
<tr>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PROJECT NUMBER:</strong> 840210 Vallejo - Autotechnology Swing Space Project</td>
</tr>
</tbody>
</table>

### Issues and Concerns

1. No issues or concerns at this time.

### Next 90 Days

1. No further action other than occupancy until new space is complete.

### Schedule

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Design</th>
<th>BID</th>
<th>CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE ON SCHED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project construction for swing space improvements and ongoing lease of the building.</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
</tr>
</tbody>
</table>

### Comments

Project is ongoing for period of occupancy (primarily lease payments)

### FUNDING SOURCE: Measure Q

<table>
<thead>
<tr>
<th>JCAF</th>
<th>Amount Budgeted</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B=E-F)</th>
<th>Budget Balance (A-B=G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$ 1,050,000</td>
<td>$ 1,050,000</td>
<td>$ 1,050,000</td>
<td>$ 1,050,000</td>
<td>$ 1,050,000</td>
<td>$ 1,050,000</td>
<td>$ 1,050,000</td>
<td>$ 1,050,000</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$ 100,000</td>
<td>$ 100,000</td>
<td>$ 100,000</td>
<td>$ 100,000</td>
<td>$ 100,000</td>
<td>$ 100,000</td>
<td>$ 100,000</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$ 80,000</td>
<td>$ 80,000</td>
<td>$ 80,000</td>
<td>$ 80,000</td>
<td>$ 80,000</td>
<td>$ 80,000</td>
<td>$ 80,000</td>
<td>$ 80,000</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$ 150,000</td>
<td>$ 150,000</td>
<td>$ 150,000</td>
<td>$ 150,000</td>
<td>$ 150,000</td>
<td>$ 150,000</td>
<td>$ 150,000</td>
<td>$ 150,000</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)</td>
<td>$ 1,200,000</td>
<td>$ 1,200,000</td>
<td>$ 1,200,000</td>
<td>$ 1,200,000</td>
<td>$ 1,200,000</td>
<td>$ 1,200,000</td>
<td>$ 1,200,000</td>
<td>$ 1,200,000</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$ 1,200,000</td>
<td>$ 1,200,000</td>
<td>$ 110,967</td>
<td>$ 110,967</td>
<td>$ 110,967</td>
<td>$ 110,967</td>
<td>$ 110,967</td>
<td>$ 110,967</td>
</tr>
</tbody>
</table>

Financials as of 3/31/2016

Project Number: 840210 Vallejo - Autotechnology Swing Space Project

Vallejo - Autotechnology Swing Space Project

Financials as of 3/31/2016
Solano Community College
Utility Infrastructure Upgrade (Energy) - Solar Project

A/E: Sunpower/ATI  Contractor: Mike Brown Electric  Status: Close-Out

PROJECT SUMMARY

Project: Utility Infrastructure Upgrade (Energy) - Solar Project

Project Scope:
This is part of a District Utility Infrastructure Upgrade project focused on energy projects on all three campuses. There are several phases of this overall project and it includes Solar Photovoltaic design, installation and commissioning, infrastructure connections with P&GE. This report covers that portion of the project that includes the tie-in of the solar panels that were installed in the South Parking Lot to PG&E’s infrastructure.

Project Manager: Brian Bush  Status: Close Out

Original Project Budget: $16,949,900  Current Project Budget: $16,604,900

Project Start: May 2014  Project End: Completed

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Design</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BUDGET

FUNDING SOURCE: Measure Q

<table>
<thead>
<tr>
<th>Measure Q</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B+E+F)</th>
<th>Budget Balance (A-B+E+F)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$16,586,338</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. SITE ACQUISITION
2. PLANS
3. WORKING DRAWINGS
4. CONSTRUCTION
5. ARCHITECTURAL AND ENGINEERING OVERSIGHT
6. TESTS AND INSPECTIONS
7. CONSTRUCTION MANAGEMENT
8. TOTAL CONSSTRUCTION COSTS (1 THRU 7 ABOVE)
9. FURNITURE AND GROUP II EQUIPMENT
10. TOTAL PROJECT COST

Issues and Concerns

1. No issues at this time

Next 90 Days

1. Ongoing financing payments.

Project Number: 814010

Infrastructure Improvements - Utility Infrastructure Upgrade (Energy) Solar Project

Financials as of 3/31/2016

PG&E installing new switch into vault

Installation and programming of a system controller
Project: Small Capital Projects - Technology Classroom Implementation

Project Scope:
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. This project specifically addresses the initial rollout of the 21st Century Classrooms Pilot program.

Original Project Budget: $205,000
Current Project Budget: $161,000

Project Start: April 2015
Project End: March 2016

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

Next 90 Days
Project is complete.

- Classroom 801
- New Student Desks
- New Mobile Whiteboards
- Classroom 812

Financials as of 3/31/2016
**Project: Small Capital Projects - Portable Classrooms (Middle College High School)**

**Project Scope:**
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. This project specifically addresses providing space for the Middle College High School Program while other spaces on the Fairfield Campus are being renovated.

**Project Manager:** Brian Bush

**Status:** Occupancy

**Original Project Budget:** $233,000

**Current Project Budget:** $233,000

**Project Start:** April 2015

**Project End:** December 2016

---

### FUNDING SOURCE: Measure Q

<table>
<thead>
<tr>
<th>Description</th>
<th>SD DD CD DSA</th>
<th>BID</th>
<th>IN CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deliver, install and hook up modular classroom units</td>
<td>✔️ ✔️ ✔️ ✔️</td>
<td>✔️</td>
<td>100%</td>
<td>✔️</td>
<td>✔️</td>
<td>✔️</td>
<td>✔️</td>
<td>Yes</td>
</tr>
</tbody>
</table>

Project complete and closed out with DSA. Ongoing lease payments.

### BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Budgeted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Project Cost</strong></td>
<td>$233,000</td>
</tr>
</tbody>
</table>

---

### Issues and Concerns

1. No issues or concerns at this time.

---

### Next 90 Days

1. Ongoing lease payments

---

New portable classrooms #1101 and #1103 completed

Portable Classroom #1102 completed
# Project: Small Capital Projects - Building 1800 Classroom Improvements

## Project Scope:
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. This project specifically addresses alterations to Building 1800 to accommodate various academic program uses.

## Project Manager:
Eric Berger

## Status:
Close-Out

## Original Project Budget:
$120,000

## Current Project Budget:
$120,000

## Project Start:
April 2015

## Project End:
May 2016

## Funding Source:
Measure Q

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

## Next 90 Days
1. Complete procurement of plotter/printer tables.

### BUDGET

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B-E=C)</th>
<th>Budget Balance (A-B=G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (THRU 8 ABOVE)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>120,000</td>
<td>-</td>
<td>120,000</td>
<td>31,508</td>
<td>31,508</td>
<td>31,508</td>
<td>31,508</td>
<td>88,492</td>
</tr>
</tbody>
</table>

**Financials as of 3/31/2016**

- Project has been completed except for procurement of tables for the plotter/printer equipment.
- No DSA review for small projects.
**Project Summary**

**Project:** Small Capital Projects - Building 1600 Roofing Replacement

- **A/E:** MADI Architect
- **Contractor:** Southwest Construction
- **Status:** In Close-Out

**Project Scope:**
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. This project specifically addresses re-roofing of Building 1600.

**Project Manager:** Jason Yi

**Original Project Budget:** $223,280

**Current Project Budget:** $223,280

**Project Start:** November 2015

**Project End:** March 2016

**Funding Source:** Measure Q

<table>
<thead>
<tr>
<th>Description</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>CONST</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Completed Building 1600**

**Project Number:** 813010

**Financials as of 3/31/2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Budgeted</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget</th>
<th>Encumbered</th>
<th>Forecast at Completion</th>
<th>Expenditures to Date</th>
<th>Encumbrance Balance</th>
<th>Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>$223,280</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>2. PLANS</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$223,280</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$1,600</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>9. TOTAL CONSTRUCTION COSTS (9 THRU 8 ABOVE)</td>
<td>$221,680</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>11. TOTAL PROJECT COST</td>
<td>$223,280</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

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

- **Next 90 Days:**
  1. Project Close-out.
CLOSED PROJECTS

1. Utility Infrastructure Upgrade (Energy) – ESCO Lighting
2. Small Capital Project – B100
3. Small Capital Project – HVAC Systems
4. VV Classroom Building Purchase
5. Vallejo Property Purchase Northgate
6. Vallejo Property Purchase Belvedere
7. Small Capital Project – Building 1600 Classroom Improvement
8. Utility Infrastructure Upgrade (Energy) – ESCO Mechanical
### Project Summary

**Project: Small Capital Projects - Building 1600 Classroom Improvements**

**Project Manager:** Brian Bush  
**Status:** Close Out

**Original Project Budget:** $50,185  
**Current Project Budget:** $38,190

**Project Start:** April 2015  
**Project End:** Completed

**Project Number:** 813007(42101) Small Capital Projects - Building 1600 Classroom Improvements

**Funding Source:** Measure Q

#### Schedule

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Installation of Smart Classroom technology components</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td>Yes</td>
</tr>
</tbody>
</table>

#### Budget

<table>
<thead>
<tr>
<th>Measure Q</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (D)</th>
<th>Encumbrance Balance (B=E+F)</th>
<th>Budget Balance (A-B+G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Site Acquisition</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>2. Plans</td>
<td>$ 7,804</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
</tr>
<tr>
<td>3. Working Drawings</td>
<td>$ 8,767</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 8,767</td>
<td>$ 8,767</td>
<td>$ 8,767</td>
<td>$ 8,767</td>
<td>$ 8,767</td>
<td>$ 8,767</td>
</tr>
<tr>
<td>4. Construction</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>5. Contingency</td>
<td>$ 7,804</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
<td>$ 7,804</td>
</tr>
<tr>
<td>6. Architectural and Engineering Oversight</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>7. Tests and Inspections</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>8. Construction Management</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>9. Total Construction Costs (5 thru 8 above)</td>
<td>$ 21,619</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 21,619</td>
<td>$ 21,619</td>
<td>$ 21,619</td>
<td>$ 21,619</td>
<td>$ 21,619</td>
<td>$ 21,619</td>
</tr>
<tr>
<td>10. Furniture and Group II Equipment</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>11. Total Project Cost</td>
<td>$ 38,190</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 38,190</td>
<td>$ 38,190</td>
<td>$ 38,190</td>
<td>$ 38,190</td>
<td>$ 38,190</td>
<td>$ 38,190</td>
</tr>
</tbody>
</table>

#### Issues and Concerns

1. No issues or concerns at this time.

#### Next 90 Days

1. Project was completed prior to the start of Fall Semester 2015

---

**Room 1635 after renovation**

**Room 1638 after renovation**

---

**Project Number:** 813007(42101)  
**Small Capital Projects - Building 1600 Classroom Improvements**  
**Financials as of 3/31/2016**
Project: Utility Infrastructure Upgrade (Energy) - ESCO Mech

Project Scope:
This is a campus wide HVAC/EMS Upgrade, Design Build project. General Scope of work includes: retrofit of Constant Air Volume HVAC systems; replacement of existing duct-board supply air duct mains; abatement as required; replacement of AHU-1600, EF-1 & EF-2 on Building 1600 and any required framing upgrade; addition of VFD’s and direct digital controls to the existing central plant cooling tower fan motors; isolation valves on the main water feed to the pool building.

New Ductwork for B100 Server Room

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

PROJECT SUMMARY

Project Manager: Brian Bush
Status: Closed

Original Project Budget: $6,300,000
Current Project Budget: $5,421,000

Project Start: May 2014
Project End: December 2015

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>% COMP</th>
<th>OCCUPIED</th>
<th>COMPLETE</th>
<th>ON</th>
<th>SCHED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asbestos Abatement</td>
<td></td>
<td></td>
<td></td>
<td>N/A</td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Increment #1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Increment #2</td>
<td></td>
<td></td>
<td></td>
<td>N/A</td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B100 Server Room Work</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BUDGET

FUNDING SOURCE: Measure Q and Proposition 39 State Energy Funding

<table>
<thead>
<tr>
<th>JCAP</th>
<th>Amount Budgeted</th>
<th>Measure Q</th>
<th>State Capital Outlay</th>
<th>Prop 39</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Encumbrance Balance (B-E+F)</th>
<th>Budget Balance (A-B=G)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td></td>
<td></td>
<td>$ - $</td>
<td></td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
</tr>
<tr>
<td>2. PLANS</td>
<td></td>
<td></td>
<td>$ - $</td>
<td></td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS</td>
<td>$ 103,515</td>
<td></td>
<td>$ 103,515</td>
<td>$ 103,515</td>
<td>$ 103,515</td>
<td>$ 94,463</td>
<td>$ 94,463</td>
<td>$ 94,463</td>
</tr>
<tr>
<td>4. CONSTRUCTION</td>
<td>$ 4,966,239</td>
<td></td>
<td>$ 4,966,239</td>
<td>$ 4,966,239</td>
<td>$ 4,966,239</td>
<td>$ 1,909,709</td>
<td>$ 1,909,709</td>
<td>$ 1,909,709</td>
</tr>
<tr>
<td>5. CONTINGENCY</td>
<td>$ 243,362</td>
<td></td>
<td>$ 243,362</td>
<td>$ 243,362</td>
<td>$ 243,362</td>
<td>$ 1,909,709</td>
<td>$ 1,909,709</td>
<td>$ 1,909,709</td>
</tr>
<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td></td>
<td>$ - $</td>
<td></td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
<td></td>
</tr>
<tr>
<td>7. TESTS AND INSPECTIONS</td>
<td>$ 77,893</td>
<td></td>
<td>$ 77,893</td>
<td>$ 77,893</td>
<td>$ 77,893</td>
<td>$ 53,438</td>
<td>$ 53,438</td>
<td>$ 53,438</td>
</tr>
<tr>
<td>8. CONSTRUCTION MANAGEMENT</td>
<td>$ - $</td>
<td></td>
<td>$ - $</td>
<td></td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
</tr>
<tr>
<td>10. FURNITURE AND GROUP II EQUIPMENT</td>
<td>$ - $</td>
<td></td>
<td>$ - $</td>
<td></td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
<td>$ - $</td>
</tr>
<tr>
<td>MEASURE Q - PROJECT COST</td>
<td>$ 5,317,485</td>
<td></td>
<td>$ 5,421,000</td>
<td>$ 5,421,000</td>
<td>$ 5,421,000</td>
<td>$ 5,383,322</td>
<td>$ 5,383,322</td>
<td>$ 5,383,322</td>
</tr>
</tbody>
</table>

Issues and Concerns

New Ductwork for B100 Server Room

Next 90 Days

Financials as of 3/31/2016

Project Number: 814030