

SOLANO
COMMUNITY
COLLEGE DISTRICT

QUARTERLY BOND PROGRESS UPDATE

MEASURE G BOND PROGRAM

1st Quarter 2012/2013







November 19, 2012



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SECTION I - COMPLETED PROJECTS

Projects are listed by construction value.

VALLEJO CENTER

Architect: KMD Architecture, Inc. Contractor: Ralph Larson & Sons Project Completed: September 2007

Final Cost: \$23,894,821

VACAVILLE CENTER

Architect: KMD Architecture, Inc. Contractor: Roebbelen Contracting Inc.

Project Completed: May, 2010

Final Cost: \$20,450,873

STUDENT SERVICES CENTER – BLDG. 400

Architect: LPA Architecture, Inc. Contractor: W.A. Thomas, Inc. Project Completed: February, 2008

Final Cost: \$ 15,457,496

BUILDING 1700 A & B - GYMNASIUM RENOVATION & ADAPTIVE P.E. ADDITION

Architect: TLCD Architecture, Inc. Contractor: Alten Construction Project Completed: January, 2009

Final Cost: \$ 14,768,058

BUILDING 700 & 800 ANNEX

Architect: Steinberg Architects Contractor: J.W. & Sons

Project Completed: January, 2006

Final Cost: \$8,350,623

BUILDING 1400 STUDENT UNION & BOOKSTORE MODERNIZATION

Architect: TLCD Architecture, Inc.

Contractor: J. W. & Sons

Project Completed: April, 2009

Final Cost: \$ 6,985,498

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BUILDING 1800 A & B RENOVATION

Architect: TLCD Architecture, Inc.

Contractor: J.W. & Sons

Project Completed: 1800 B – summer 2005; 1800 A- summer 2009.

Final Cost: \$6,480,958

UTILITY INFRASTRUCTURE PHASE I & II (HYDRONICS)

Engineer: Turley & Associates Contractor: Bell Products

Project Completed: February, 2007

Final Cost: \$ 5,911,348

SPORTS COMPLEX - PHASE I & II

Architect: CMX Sports Engineering/TLCD Architects

Contractor: Valley Crest

Project Completed: August, 2009

Final Cost: \$ 5,435,697

CAMPUS WIDE TECHNOLOGY UPGRADE, PHASE I

Architect: N/A

Contractor: District IT Department coordinated work.

Project Completed: September, 2012

Final Cost: \$ 2,675,086

BUILDING 300 RENOVATION/EQUIPMENT

Architect: Dreyfuss & Blackford Contractor: Alten Construction Project Completed: January, 2006

Final Cost: \$ 2,184,337

BUILDING 100 (INTERIM REMODEL)

Architect: TBP Architects Contractor: Solano Roofing Project Completed: Fall 2010 Final Cost: \$ 2,133,136

BUILDING 500 RENOVATION/EQUIPMENT

Architect: Dreyfuss & Blackford Contractor: Alten Construction Project Completed: January, 2006

Final Cost: \$ 1,930,904

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BUILDING 1500 RENOVATION/EQUIPMENT

Architect: Dreyfuss & Blackford Contractor: Alten Construction Project Completed: January, 2006

Final Cost: \$ 1,203,835

COLLEGE INFRASTRUCTURE

Engineer: Turley & Associates Contractor: Bell Construction

Project Completed: September, 2005

Final Cost: \$ 561,160

ADA PHASE I & II

Architect: George Dedekian Architects Contractor: K&L Grading & Paving Project Completed: May, 2007

Final Cost: \$ 407,979

BUILDING 1200 RENOVATION (INTERIM REMODEL)

Architect: TBP Architects Contractor: Solano Roofing Project Completed: Fall 2010

Final Cost: \$ 337,582

NUT TREE PROJECT

Architect: Dreyfuss & Blackford Contractor: Kendridge Builders Project Completed: August, 2006

Final Cost: \$ 268,842

CAMPUS WIDE EXTERIOR PAINTING

Architect: N/A

Contractor: District Project Project Completed: Fall 2011

Final Cost: \$ 91,161

BUILDING 2112 STADIUM RENOVATION/TRACK

Architect: N/A

Contractor: Keller Engineering Project Completed: May, 2011

Final Cost: \$ 69,670

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CAMPUS WIDE SIGNAGE STUDY

Architect: In-House Study Contractor: Weidner

Project Completed: March, 2012

Final Cost: \$ 18,383

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SECTION II – PROJECTS IN PROGRESS

BUILDING 600 ADMINISTRATION BUILDING RENOVATION

Architect: Henley & Associates

Contractor: TBD

Project Status: Preliminary drawings, part of schematic design phase, are complete. Project Architect and Kitchell have both completed preliminary estimates and evaluation of both against the budget has been completed. District is exploring alternative delivery methods (Design Build, Lease/Lease back or conventional bid delivery). The District is working with Kitchell and project Architect to determine the best solution before embarking into further design development.

BUILDING 1300 FINE ARTS REMODEL

Architect: TBP Architects

Contractor: DL Folk

Project Status: Construction is approximately 50% complete. New roof truss replacements installation is complete. New roof trusses were fabricated and installed when it was discovered that the existing trusses needed replacement. This additional work has created a delay in completing the construction of this project (original date of completion was November 2012). All users have been involved and anticipated construction completion is in the first quarter of 2013. Users, District and Kitchell team are reviewing Furniture, Fixtures and Equipment options at this time.

BUILDING 200A AND B REMODEL AND BUILDING 202 EXPANSION – CHILD DEVELOPMENT

Architect: Architectural Concepts

Contractor: TBD

Project Status: Building 202 Child Development Expansion has been submitted to DSA for plan review. The project architect has received back check comments from DSA and responded to those comments in this last quarter. Scheduled resubmittal of the plans to DSA is November 16, 2012 for final DSA review and approval. Project is expected to bid first quarter 2013.

VALLEJO CENTER PARKING LOT EXPANSION

Architect: Hanley

Contractor: GreenTech Grading

Project Status: Construction of new parking lot is approximately 98% complete. This new parking lot is in use by students and staff. Punch list work is on-going and is expected to be 100% complete by November 21, 2012.

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VACAVILLE CENTER PARKING LOT EXPANSION

Architect: Hanley & Associates

Contractor: TBD

Project Status: Project is in the schematic design phase. The District is exploring installing solar energy capabilities into the design of this project and is currently reviewing design options. Project is expected to bid in spring 2013.

BUILDING 1600 RENOVATION/EQUIPMENT- COSMETOLOGY

Architect: N/A

Contractor: District project.

Project Status: Repair and fire alarm work for this building has been performed and completed

by the District.

UPGRADE SECURITY/EXTERIOR LIGHTING

Architect: N/A

Contractor: Technical Business Solutions

Project Status: Installation of the new security cameras (35 new cameras in this phase of work) is completed. There are two additional cameras installed as change order work approved by the Board, bringing this project to a total of 37 installed cameras. Anticipated completion of these additional cameras is by the end of November, 2012.

BLDG. 1900 RENOVATION - EQUIPMENT MAINTENANCE/WAREHOUSE

Architect: N/A

Contractor: District project.

Project Status: A number of small projects are on-going to improve safety, security and storage and are being accomplished in the maintenance and warehouse area.

CAMPUS-WIDE LANDSCAPING (IMPROVEMENTS)

Architect: N/A

Contractor: District project.

Project Status: New landscaping has been installed at the North and South Main Entrances to the campus, as well as at several other locations. Other landscape improvements are planned and are on-going.

CTE LAB RENOVATION

Architect: N/A

Contractor: District project.

Project Status: This project includes the upgrade of electrical service, purchase and installation of new equipment in the auto body and welding shop areas. Work is 98% complete.

BLDG. 1000 RENOVATION/EQUIPMENT (FORMALLY BLDG. 900)

Architect: N/A

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Contractor: District project.

Project Status: Repair work to HVAC, roof and drains were included in the scope of work for

this project. Project is approximately 98% complete.

BUILDING 1000 RENOVATION/EQUIPMENT

Architect: N/A

Contractor: District project.

Project Status: Construction completed and included needed building repair work. Project is in

close out and is 99% complete.

CAMPUS-WIDE TECHNOLOGY UPGRADE, Phase II

Architect: N/A

Contractor: District project.

Project Status: District IT project. The purchase and installation of new severs is on-going.

Expect to complete work by year end 2012.

BUILDING 300 2 SCIENCE RMS. VENTILATION

Architect: N/A **Contractor:** N/A

Project Status: Project is in close-out phase and is scheduled for completion end of November,

2012.

PORTABLES DEMOLITION:

Architect: TBD Contractor: TBD

Project Status: The scope of this work requires the demolition of three portable buildings, addressed as Buildings 1100. Currently two of the three building are being used as swing space and storage for Fine Arts classrooms and staff offices. These building are scheduled to be demolished after Building 1300 Fine Arts renovation is completed with construction and occupied.

ALTERNATIVE ENERGY PROJECT:

Architect: SunPower

Contractor: TBD

Project Status: Programming for this project is in progress. SunPower's contract has been Board approved and the team is reviewing options for all three locations.

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SECTION III – FUTURE PLANNED PROJECTS

BUILDING 100 – NEW LEARNING RESEARCH CENTER (LRC)

Project Status: In 2007 the District submitted to the State a Final Project Proposal (FPP) for the renovation of the existing Library Building. The District, with a change of direction in 2009, submitted to the State a FPP for a replacement Learning Research Center (LRC). The District increased its matching funds offer for the new building to move up on the State funding priority list. This project is approved by the State, anticipating State funding in 2014 or utilization of new bond (Measure Q) utilization, pending prioritization of projects.

BUILDING 1200 - THEATRE RENOVATION

Project Status: District has submitted a Final Project Proposal to the State for 100% funding for this building renovation. Project FPP is approved, and pending State funding and/or local new bond in 2012.

The following list consists of projects is considered future projects and are being evaluated for prioritization of Measure G funding:

Pool & Pool Mechanical Renovations							
Athletic Fields Restrooms							
Hydronics Pipe Covers – Fairfield							
Trash & Equipment enclosure at Vacaville Center							
Trash & Equipment enclosure at Vallejo Center							
Bike Racks/Lockers							
Golf Instructional Pad							
Campus Wide Roof Plan							

SECTION I	: COMPLETED PROJECTS					
Projects are	orted by construction value					
PROJECT NUMBER*	PROJECT NAME	ORIGINAL PROJECT BUDGET **		ADJUSTED PROJECT BUDGET ***	PROJECT COST AT COMPLETION ****	COMMENTS
2 40 440 42	Will the Country	_	22 202 407	ć 22.40F.627.00		Project scope and budget includes original bond list projects 3 - Site Property Acquisition, 10 - Off Site, 11 - On Site, 12 - Center Design
3,10,11&12	Vallejo Center	\$	22,393,487	\$ 22,495,637.00	\$ 23,894,821	and Construction.
7,8 & 9	Vacaville Center	\$	18,798,680	\$ 24,378,402	\$ 20,450,873	Project scope and budget includes original bond list projects 7- Center Off Site; 8 - On Site; 9-Design and Construction.
1	Bldg 400 - Student Services Center	\$	15,137,293	\$ 15,474,099	\$ 15,457,496	Project completed Winter 2008.
29	Bldg 1700 A & B Renovation/Equip.	\$	4,021,468	\$ 14,565,949	\$ 14,768,058	Scope of work includes renovation of Building 1700A and a new Adaptive P.E. Bidg. (1700B). Original bond list included scope and budget for 1700A only and 1700B was a separate project (labeled as #18). Adjusted budget was created to combine the two projects and it also addressed owner initiated scope changes (noted in the project cost at completion).
-	Overall Program Costs	\$	-	\$ 8,500,000	\$ 8,500,000	This project line item includes various planning efforts, assessments, studies, surveys, drawings printing and PM/CM services as part of the overall program for completed projects. Original project list did not include this as a separate line item and budget.
4,22 & 23	Building 700 & 800 Annex	\$	4,528,119	\$ 7,824,333	\$ 8,350,623	Project scope and budget includes original list projects #4, 22 & 23. Approved by the Steering Committee fo rincreased budget to cover full renovation of the Annex. Project completed in Spring 2008.
13 & 14	Bldg 1400 Modernization & Kitchen Replacement	\$	2,481,739	\$ 5,781,807	\$ 6,985,498	
30 & 31	Bldg 1800 A & B Renovation/Equip	Ś	1,478,106	\$ 6,148,856	\$ 6,421,275	Project scope and budget included renovation and equipment for Building 1800 A & B (original projects 30 & 31). Increased in budget due to increase in scope, as well as inclusion of interim housing needed during renovation and addition of Building 2600).
30 & 31	Blug 1800 A & B Reflovation/Equip	7	1,478,100	3 0,148,830	5 0,421,275	Project addressed interim solution upgrades. Project re-prioritized, funds redistributed to other projects, and a new facility to be
38	Police and Public Services	\$	1,190,000	\$ 59,683	\$ 59,683	included in 2012 bond.
15 & 16	Utility Infrastructure Phase I & II (Hydronics)	\$	4,781,800	\$ 6,617,346	\$ 5,911,348	Original projects 15 & 16 combined in one scope and budget; Major scope of work included campus wide utility infrastructure upgrades as well as boiler replacement and chiller addition.
17 & 18	Sports Complex - Phase I & II	\$	13,907,940	\$ 4,983,055	\$ 5,435,697	Original project listincluded Phase I and II for the Sports Complex. Adjusted and completed scope and budget includes Phase I only. Phase II scope and budget was completed as noted in project # 29 to address Building 1800B Addition.
-	Campus-wide Technology Upgrade, Phase I	\$	÷	\$ 2,675,086	\$ 2,675,086	Project included campus wide technology upgrades. This Phase I work was completed in September, 2012. Individual projects will address project specific technology needs.
20	Bldg 300 Renovation/Equip	\$	1,570,619	\$ 2,036,878	\$ 2,184,337	Renovation of the Science Building, completed Winter 2006.
2	Bldg 100 - Library (Interim Remodel)	Ś		\$ 5,101,763	¢ 2.122.126	Interim remodel of the Library to address needed upgrades in the building; project completed in Summer, 2009. Complete Library renovation was prioritized to receive State funding for complete project renovation.
21	Bldg 500 Renovation/Equip	\$	1,226,661	\$ 1,801,998		· · · · · ·
27	Bldg 1500 Renovation/Equip.	\$	302,331	\$ 1,121,053	\$ 1,203,835	
41 & 35 + N31 +N34	College Infrastructure	Ś		\$ 846,055		Scope of work includes essential projects such as irrigation replacement, hot water valves, motor control center, tennis couty lighting, master clock system replacement; combined with original list project #35. Also included in adjusted scope and budget are projects N31 - SID System Replacement; N34 - Bat Exclusion.
5 & 6	ADA Phase I & II	\$	3,201,304	\$ 358,887	\$ 407,979	Projects 5&6 combined in scope and budget. This project addressed a removal of campus wide ADA barriers. As part of individual
25	Bldg 1200 Renovation/Equip (Interim Remodel)	Ś	1,232,781	\$ 337,582	\$ 337.582	Project completed Spring 2010. Scope and budget reflect interim remodel of the building as the full renovation is a seperate State funded project.
33	Nut Tree	\$	-	\$ 268,842		Originial project list did not have a budget for Nut Tree project, hence it is at 0.
N13	Campus Wide Exterior Painting (Fairfield)	Ś	_	\$ 91,161	\$ 91,161	
42	Bldg 2112 Stadium Renovation/Track	\$	425,530	\$ 425,530		Project completed in Spring 2011.
N3	Campus Wide Signage In-House Study	\$	-	\$ 18,383	\$ 18,383	Project completed in Spring 2012 to address needed campus way finding and signage.
	COMPLETED PROJECTS TOTAL	\$	105,183,750	\$ 131,912,385	\$ 128,117,448	

- * Project numbers indicate the original Measure G Bond project numbers as presented and approved by the Board in 2002.

 ** Original estimated project budget as established by the College in 2002.
- **** Adjusted Project Budget data derived from the latest rebenched bond report for completed projects, dated March 31, 2010.

 **** Project Cost at Completion & Spent to date figures based on Fiscal Services Expenditures report as of September 30, 2012.

 "N" projects were added due to timing, critical need and/or funding amount, by the District.

Project for this Quarter update, moved from "in progress" to "completed" include: #14, #38, #25, #42, #35, N3, N32, N34 - any project funds remaining were reallocated to in-progress projects.

QUARTERLY BOND PROGRESS UPDATE SECTION IV - FINANCIAL SUMMARY

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SECTION	SECTION II: PROJECTS IN PROGRESS										
PROJECT NUMBER *	PROJECT NAME	ORIGINAL PRO BUDGET **		CURRENT PROJECT BUDGET	EXPENDITURES TO	PROJECT BUDGET BALANCE	PROJECT PROGRESS TO DATE (As of November 14, 2012)				
24	Bldg 1000 Renovation/Equip (Formally Bldg 900)	\$ 304	,561	\$ 90,004	\$ 89,211	\$ 793	Project construction is completed and included needed building repair work; total project 99% complete.				
26	Bldg 1300 Remodel Fine Arts	\$ 864	,681	\$ 6,064,166	\$ 1,588,268	\$ 4,475,898	Project is in construction phase. It is 50% complete. Furniture, fixtures and equipment needs are being finalized.				
28	Bldg 1600 Renovation/Equip	\$ 268	,612	\$ 328,678	\$ 33,802	\$ 294,876	Project is 99% completed for upgrades to the building.				
32	Bldg 200A and 200B	\$ 37	,987	\$ 945,262	\$ 194,239	\$ 751,023	Project is in DSA for final plan check review and is scheduled for completion by end of Fall 2012.				
34	Bldg 1900 Renovation/Equip	\$ 180	,162	\$ 540,745	\$ 339,572	\$ 201,173	Projec work is on-going.				
36	Upgrade Security/Ext. Lighting	\$ 998	,025	\$ 198,314	\$ 11,885	\$ 186,429	Project is in construction phase and is 95% complete. Currently completing installation of all equipment.				
39	Campus Wide Landscape	\$ 36:	,000	\$ 199,470	\$ 48,893	\$ 150,577	Project in progress for various campus areas landscaping.				
40	Bldg 600 Renovation/Equip	\$ 819	,372	\$ 5,970,720	\$ 168,704	\$ 5,802,016	Project is in preliminary design phase and is 75% complete for that phase. Overall project completion is 25%.				
45	Campus-wide Technology Upgrade, Phase II	\$	-	\$ 316,421	\$ -	\$ 316,421	Project is in progress for completion of final phases of project.				
N36	Vallejo Parking Expansion	\$	-	\$ 1,300,000	\$ 390,720	\$ 909,280	Project is in construction phase and is 98% complete.				
N25	Bldg. 300 (2) Science Rooms & Cadaver Room Vent	\$	-	\$ 300,491	\$ 293,787	\$ 6,704	Project is in final close out phase and is scheduled for completion end of Fall 2012.				
N37	CTE Lab Renovation	\$	-	\$ 272,335	\$ 133,878	\$ 138,457	Major purchases and upgrades completed. Anticipate project completion Fall 2012.				
N39	Vacaville Parking Lot Expansion			\$ 1,351,000	\$ 15,147	\$ 1,335,853	Project is in schematic design phase and is 50% complete for that phase. Overall project completion is 15%.				
37	Portables Demolition	\$ 378	,000	\$ 50,000	\$	\$ 50,000	Plan for demolition is in progress and is anticipated for construction in Spring 2013.				
N38	Alternative Energy Project	\$	-	\$ 500,000	\$	\$ 500,000	Programming for this project is in progress.				
	Overall Program Costs	\$	-	\$ 2,536,407	\$ 670,486	\$ 1,865,921	This line item includes overall program costs including remaining projects assessement, surveys, drawings printing, PM/CM fees.				
	Unallocated Funds			\$ 1,135,524	\$ -	\$ 1,135,524	This line item represents unallocated Measure G funds as of this quarter update.				
	PROJECTS IN PROGRESS SUBTOTAL	\$ 4,212	400	\$ 22,099,537	\$ 3,978,592	\$ 18,120,945					

FOOTNOTES

Project for this Quarter update, moved from "in progress" to "completed" include:

#14, #38, #25, #42, #35, N3, N32, N34 - project funds remaining reallocated.

^{*} Project numbers indicate the original Measure G Bond project numbers as presented and approved by the Board in 2002.

^{**} Original estimated project budget as established by the College in 2002.

^{***} Adjusted Project Budget - data derived from the latest rebenched bond report for completed projects, dated March 31, 2010.

^{****} Project Cost at Completion & Spent to date figures based on Fiscal Services Expenditures report as of September 30, 2012.

[&]quot;N" projects were added due to timing, critical need and/or funding amount, by the District.

[&]quot;Special Consultants Studies" line itemremoved as it is no longer applicable.

BOND PROGRAM REVENUE SUMMARY						
Measure G Bonds (Series A & B)		\$	124,500,000			
Bond Defeasance (Refinance February 2005)		\$	8,498,361			
Bond Interest		\$	15,474,423			
Other Income		\$	1,744,201			
TOTAL REVENUE	5	\$	150,216,985			

BOND PROGRAM REVENUES & EXPENDITURES SUMMARY				
Total Completed Projects (Section I)	\$	128,117,448		
Total Projects in Progress (Section II)	\$	22,099,537		
GRAND TOTAL	\$	150,216,985		

SECTION	SECTION III: UNFUNDED/FUTURE PROJECTS									
PROJECT NUMBER *	PROJECT NAME	ORIGINAL PROJECT BUDGET **				Comments				
	Bldg 100 - New Library/LRC/Graphics Equip.	\$ 15,103	850		\$ 17,682,500	"Original Project Budget" column includes the LRC project and #19 Graphics/LRC Equipment for a comprehensive original budget. Current Budget represents total project cost outlined in the Final Project Proposal for State funding (50% State, 50% Local).				
	Building 1200 Remodel			\$ 12,073,000		Project anticipated to be 100% State Funded in 2014.				
	FUTURE/PLANNED PROJECTS SUBTOTAL	\$ 15,103	850	\$ 47,438,000	\$ 17,682,500					

FOOTNOTES

Project for this Quarter update, moved from "in progress" to "completed" include:

#14, #38, #25, #42, #35, N3, N32, N34 - project funds remaining reallocated.

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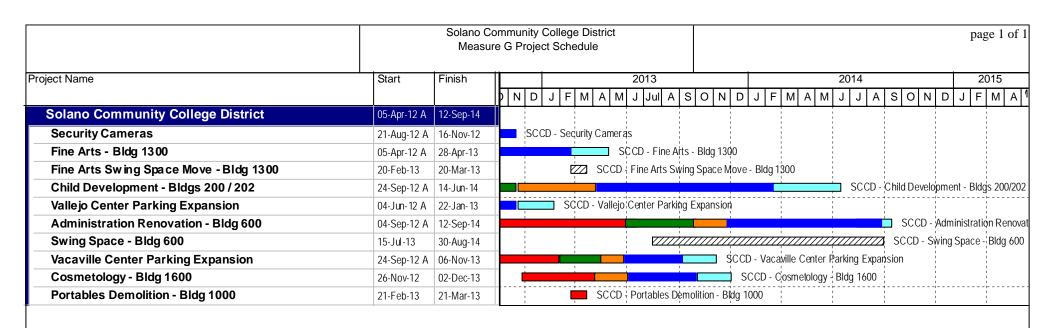
** Original estimated project budget as established by the College in 2002.

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^{****} Project Cost at Completion & Spent to date figures based on Fiscal Services Expenditures report as of September 30, 2012.

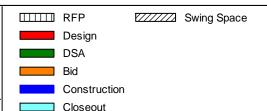
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[&]quot;Special Consultants Studies" line itemremoved as it is no longer applicable.



Data Date: 29-Oct-12 Run Date: 08-Nov-12 Layout: - Proj Summary SCCD Filters: TASK filter: - Summ Project Status.

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KITCHELL

Solano Community College District Measure G Project Schedule

SCHEDULE DATED: 29-Oct-12



