SOLANO COMMUNITY COLLEGE DISTRICT GOVERNING BOARD AGENDA ITEM

TO:	Members of the Governing Board
SUBJECT:	MEASURE Q QUARTERLY PROGRESS UPDATE REPORT TO THE GOVERNING BOARD
REQUESTED ACTION	<u>I</u> :
⊠Information OI	R Approval

Non-Consent

SUMMARY:

Consent

The Solano CCD Measure Q Quarterly Update Report is presented for Board information. This report includes an overview of program and project activities for the Measure Q Bond Program for the period of January 1, 2020 – March 31, 2020.

Measure Q expenditures during this reporting period were \$4,705,311. Total expended to March 31, 2020 was \$182,244,510 (percentage spent is 51.4%).

CONTINUED ON THE NEXT PAGE

STUDENT SUCCESS IMPACT:

Help our students achieve their educational, professional and personal goals

Basic skills education

Workforce development and training

OR

Transfer-level education

Other: <u>Quarterly Reports provided to the Board of Trustees and the public regarding the use</u> of bond funds.

Ed. Code:	Board Policy:	Estimated Fiscal Impact: \$0	
SUPERINTENDENT'S RECOMMEN	IDATION:	☐ APPROVAL ☐ DISAPPROVAL ⊠ NOT REQUIRED ☐ TABLE	
Lucky Lofton			
Executive Bonds Manager			
PRESENTER'S NAME			
4000 Suisun Valley Road			
Fairfield, CA 94534			
ADDRESS		Celia Esposito-Noy, Ed.D. Superintendent-President	
(707) 863-7855		Supermendent President	
TELEPHONE NUMBER			
Robert V. Diamond			
Vice President, Finance and Admin	istration	June 3, 2020	
VICE PRESIDENT APPROV	VAL	DATE APPROVED BY	
		SUPERINTENDENT-PRESIDENT	
May 22, 2020			

DATE SUBMITTED TO SUPERINTENDENT-PRESIDENT

SOLANO COMMUNITY COLLEGE DISTRICT GOVERNING BOARD AGENDA ITEM

Members of the Governing Board

SUBJECT:MEASURE Q QUARTERLY PROGRESS UPDATE
REPORT TO THE GOVERNING BOARD

SUMMARY:

TO:

CONTINUED FROM THE PREVIOUS PAGE

Status of primary projects:

Program:

- <u>District Design Standards</u> District staff and Bond program team members have begun reviewing and revising the Design Standards. Additional exterior pedestrian and vehicular signage options, as well as new Fairfield Campus entry monuments, are still being developed.
- <u>Facilities Master Plan</u> The District continues its update to the currently adopted Facilities Master Plan.

Fairfield Campus:

- <u>Library/Learning Resource Center:</u> Construction continues. Work on the building pad proceeded and was certified. Interior footings work, columns and elevator work has begun. Utilities and phase 2 of slab on grade are underway. Furniture and equipment for early spring 2020 delivery were ordered.
- <u>Science Building Phase 1</u>: Coordination of warranty items continued as final close-out proceeded.
- <u>Horticulture Phase 2</u>: DSA close-out remains in process.
- <u>Portables Low Voltage Revisions:</u> Closed.
- <u>B300 Modifications Graphics & Mailroom:</u> Design is complete. DSA approval received. Bidding for contractor complete. Construction to begin once award is approved by Board.
- <u>Bleacher Replacement Baseball and Soccer:</u> Design work complete and DSA approval received. Bidding for contractor complete. Construction to begin once award is approved by Board.
- <u>Parking Lot #1 Resurfacing</u>: Design complete and DSA approval received. Bidding for contractor complete. Construction to begin once award is approved by Board.
- <u>Building 1800B Print Shop</u>: Design work continues.
- <u>Building 1900 Administration Office Renovation:</u> Minor renovation including select demolition of existing walls, reconfiguration and installation of power/data, modification of existing HVAC, and installation of new finishes, including flooring and wall paint for the administrative area located in Building 1900. Small amount of furniture is also to be purchased. This project was begun and completed during this quarter.

SOLANO COMMUNITY COLLEGE DISTRICT GOVERNING BOARD AGENDA ITEM

TO:

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SUBJECT:MEASURE Q QUARTERLY PROGRESS UPDATE
REPORT TO THE GOVERNING BOARD

SUMMARY:

CONTINUED FROM THE PREVIOUS PAGE

Fairfield Campus (continued):

- <u>Early Learning Center Modernization (Design)</u>: Existing portables are to be replaced due to their age and condition. An initial design study to determine needs, scope and estimated costs for their replacement is underway.
- <u>Building 1900 Trench Drain</u>: Select demolition of existing asphalt pavement, replacement with new concrete and extension of an existing trench drain to address hazardous material containment around equipment repair bays at Building 1900. Contractor has been selected and work is proceeding.
- <u>Fairfield Campus Perimeter Road Striping</u>: Scope of work includes reflective paint road striping and installation of two-way reflectors around the perimeter road of the Fairfield campus to improve visibility for vehicular traffic and improve overall safety. Contractor has been selected and work is being scheduled.
- <u>Building 1600 Cosmetology Improvement</u>: Minor improvements to cosmetology area, which also includes the installation of a washer and dryer.
- <u>Room 808 Repairs</u>: Minor electrical work related to circuits and receptacles. This work was started and completed during this quarter.
- <u>Chiller #3 Circuit Breaker Replacement</u>: This work was started and completed during this quarter.
- <u>Building 800 Parking Lot (Lot A2) Rehabilitation</u>: Work includes completion of all necessary access compliance upgrades per DSA. Construction is underway.

Vacaville Campus:

- <u>Vacaville Classroom Building 'Annex' Renovation (Phase 2)</u>: Corbels Removal: Design is needed to address the additional work discovered during the initial repairs. Design is in process.
- <u>Aeronauts Building</u>: Survey work complete and design concepts in development.
- <u>BioTech Casework Improvement</u>: Work is proceeding on the casework and cabinet improvements.
- <u>Vacaville Center Storage Enclosure</u>: Work scope includes converting an existing concrete masonry structure into a storage building to house maintenance equipment and supplies at the Vacaville Center. The scope of work includes installation of a welded metal roof structure, chain link fence and lockable swing gates. The contractor has been selected and work will begin once Board approval has been received.

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CONTINUED FROM THE PREVIOUS PAGE

Vallejo Campus:

- <u>Autotech Dyno Room Reconfiguration</u>: Scope of work includes reconfiguration of utilities and installation of overhead lift to improve operations during the moving and operation of automotive engines attached to the Dynamometer. Contractor/installer selected and Board approval has been received. Scheduling work for when equipment will be fabricated and ready for delivery to the site.
- <u>Vallejo Center Drinking Fountain and Water Line</u>: Minor improvements to add a drinking fountain and water line. This project was started and completed during this quarter.

Districtwide Projects:

- <u>IT Infrastructure Project Phase 2</u>: Equipment purchases and installations continue.
- <u>District Wide FF&E</u>: This project was established to purchase and install small scale furniture, fixtures and equipment intended to provide improvements to instructional, student support and administrative spaces Districtwide. Purchases and installations proceeded throughout the quarter.
- <u>Capital Equipment</u>: This project was established to purchase small scale capital equipment intended to provide for instructional, student support and administrative, and maintenance and operations improvements Districtwide. Purchases proceeded throughout the quarter.
- <u>District Wide Security Lockdown System</u>: Project consists of the purchase and installation of electronic security system equipment to expand the current District wide building lockdown system throughout existing buildings. (New buildings have this system installed.) Upgrades existing buildings for improved campus security. Manufacturer was identified, selected and approved by the Board. Material delivery has begun.
- <u>Planning, Assessments & Program Management</u>: On-going activities of the District Bond team, program management team, and consultants to support the Bond Program. In early March, COVID-19 impacts and project adjustments were a significant event for the Bond team and District staff to address, and this continued through the balance of this quarter. Fairfield Campus Signage Master Plan work continued on the development of concepts for some additional vehicular and pedestrian signs, as well as new digital monument signs. Measure Q Bond Spending Plan Update #19 was completed, presented to the Board and approved on March 18, 2020. Planning for the next bond series issuance has begun and will proceed following completion of the updated Facilities Master Plan.



Solano Community College Measure Q Quarterly Progress Update

May 6, 2020

TABLE OF CONTENTS

1.	GENE	RAL INFORMATION
	Α.	Executive Summary2
	Β.	Project Team
2.	PROG	RAM SUMMARY
	Α.	Current Activities5
	В.	Next 90 Days
	C.	Issues
3.	FAIRF	IELD CAMPUS SUMMARY
	Α.	Current Activities
	В.	Next 90 Days
	C.	Issues
4.	VACA	/ILLE CAMPUS SUMMARY
	A.	
	B.	Next 90 Days
	C.	Issues
	0.	
5.	VALLE	JO CAMPUS SUMMARY
	A.	Current Activities
	B.	Next 90 Days
	C.	Issues
6		
υ.	DISTR	ICTWIDE PROJECTS SUMMARY
0.	DISTR A.	
0.		Current Activities
0.	Α.	
0.	А. В.	Current Activities
	А. В. С.	Current Activities
	А. В. С.	Current Activities
	A. B. C. FINAN	Current Activities
	A. B. C. FINAN A.	Current Activities
	A. B. C. FINAN A. B.	Current Activities
	A. B. C. FINAN A. B. C.	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18
	A. B. C. FINAN A. B. C. D.	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18 Payment Status 18 RAM BUDGET SUMMARY 18
7.	A. B. C. FINAN A. B. C. D.	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18 Payment Status 18 RAM BUDGET SUMMARY 18
7. 8.	A. B. C. FINAN A. B. C. D. PROGI A.	Current Activities17Next 90 Days17Issues17Issues17CIAL SUMMARY18Budget Update18Reserve Status18Contract Status18Payment Status18RAM BUDGET SUMMARY19
7. 8.	A. B. C. FINAN A. B. C. D. PROGI A.	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18 Payment Status 18 RAM BUDGET SUMMARY 18
7. 8.	A. B. C. FINAN A. B. C. D. PROGI A.	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18 Payment Status 18 RAM BUDGET SUMMARY 19 DULE FOR MAJOR ACTIVE BUILDING PROJECTS
7. 8. 9.	A. B. C. FINAN A. B. C. D. PROGI A. SCHEE A.	Current Activities17Next 90 Days17Issues17Issues17CIAL SUMMARY18Budget Update18Reserve Status18Contract Status18Payment Status18RAM BUDGET SUMMARY18Program Budget Summary19DULE FOR MAJOR ACTIVE BUILDING PROJECTS20
7. 8. 9.	A. B. C. FINAN A. B. C. D. PROGI A. SCHEE A.	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18 Payment Status 18 RAM BUDGET SUMMARY 18 Program Budget Summary 19 DULE FOR MAJOR ACTIVE BUILDING PROJECTS 20 Schedule for Major Active Building Projects 20 ECT REPORTS 20
7. 8. 9.	A. B. C. FINAN A. B. C. D. PROGI A. SCHEE A.	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18 Payment Status 18 RAM BUDGET SUMMARY 18 Program Budget Summary 19 DULE FOR MAJOR ACTIVE BUILDING PROJECTS 20 Schedule for Major Active Building Projects 20 ECT REPORTS 10 Individual Project Reports – Active 21
7. 8. 9.	A. B. C. FINAN A. B. C. D. PROGI A. SCHEE A. PROJE	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18 Payment Status 18 RAM BUDGET SUMMARY 18 Program Budget Summary 19 DULE FOR MAJOR ACTIVE BUILDING PROJECTS 20 Schedule for Major Active Building Projects 20 ECT REPORTS 10 Individual Project Reports – Active 21 Individual Project Reports – In Close-Out 21
7. 8. 9.	A. B. C. FINAN A. B. C. D. PROGE A. SCHEE A.	Current Activities 17 Next 90 Days 17 Issues 17 CIAL SUMMARY 17 Budget Update 18 Reserve Status 18 Contract Status 18 Payment Status 18 RAM BUDGET SUMMARY 18 Program Budget Summary 19 DULE FOR MAJOR ACTIVE BUILDING PROJECTS 20 Schedule for Major Active Building Projects 20 ECT REPORTS 10 Individual Project Reports – Active 21

1. GENERAL INFORMATION

A. EXECUTIVE SUMMARY

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

This Solano CCD Measure Q Quarterly Progress Update report is produced for the District and made available to the Board of Trustees, the Citizens Bond Oversight Committee (CBOC), and interested parties. This report describes program and project progress and expenditures from January 1, 2020 through March 31, 2020. The District is currently in fiscal year-end close and is also in process of completing the annual financial audit.

In this report, you will find the following sections:

- Program Summary of current activities, 90-day look ahead and notes about any issues.
- **Campus Summaries** for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90-day look ahead and any issues.
- Financial Summary section, which summarizes the expenditures to date and variance from the last report.
- **Program Budget Summary**, based on the Board-approved Bond Spending Plan as of March 31, 2020, organized by program, campus and project. It includes a total of all expenditures as of March 31, 2020.
- Schedule for Major Active Building Projects.
- **Project Reports** section with more detailed information for individual projects, organized as "active", "in close-out", or "closed."

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



B. PROJECT TEAM

OWNER – SOLANO COMMUNITY COLLEGE DISTRICT:

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

- James "Kimo" Calilan, Director of Technology Services and Support
- Rob Diamond, Vice President Finance and Administration
- Celia Esposito-Noy, Ed.D., Superintendent-President
- Myron Hord, Assistant Facilities Director
- Victoria Lamica, Director of Purchasing and Support Services
- Lucky Lofton, Executive Bonds Manager
- Dawna Murphy, Accountant
- Jim Petromilli, Interim Chief Technology Officer
- Laura Scott, Bond Purchasing Agent
- Jason Yi, Project Manager

PROGRAM & DESIGN MANAGER:

Kitchell CEM

CONSTRUCTION MANAGERS:

Swinerton Management and Consulting Services

DISTRICT CONSULTANTS CURRENTLY ACTIVE:

- District Project Labor Agreement Coordination Consultant: Vlaming and Associates
- District Construction Counsel: Dannis Woliver Kelley (DWK)

PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:

- Science Building, Phase I (FF Campus): Lionakis (Criteria Architect), Wallace & Kuhl (Geotechnical)
- Library/Learning Resource Center (FF Campus): Noll & Tam Architects, Ninyo & Moore (Geotechnical), First Carbon Solutions (Environmental)
- Agriculture (Horticulture) Project (FF Campus): MADI Group, Inc.
- Fairfield Campus Parking Lot #01 Resurfacing Project: A3GEO, Inc. (Geotechnical)
- Aeronautics Nut Tree Facility Improvements (VV Campus): CSW/ST2
- Vacaville Center Annex Building Corbels Removal Project Phase 2 (VV Campus): CA Architects
- Small Capital Projects: Aedis Architects, CSW/ST2, HMR Architects
- Planning, Assessment & Program Management: M. Arthur Gensler, Jr. and Associates, Inc.



BOARD APPROVED CONSULTANT POOLS

DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:

- Dudek
- First Carbon Solutions
- Rincon Consultants, Inc.

DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:

- Coffman Engineers
- Complete Project Solutions, Inc.
- Creegan + D'Angelo
- CSW/ST2

DISTRICT POOL OF ARCHITECTS:

- Aedis Architects
- CA Architects
- DLR Group/Kwan Henmi
- Dreyfuss + Blackford Architecture
- HGA
- HMR Architects

- JK Architecture Engineering
- Lionakis
- MADI Group, Inc.
- Noll & Tam Architects
- Smith Group
- tBP Architecture, Inc.

DISTRICT POOL OF CM SERVICES FIRMS:

- Cordoba Corporation
- Cumming
- JGM+CBMG

- Kitchell CEM
- Swinerton Management & Consulting
- Vanir

DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

- A3GEO, Inc.
- Ninyo & Moore
- Wallace Kuhl & Associates

DISTRICT POOL OF MEP (MECHANICAL-ELECTRICAL-PLUMBING) SERVICES FIRMS:

- IMEG Corp.
- Salas O'Brien



DISTRICT POOL OF MATERIAL TESTING AND SPECIAL INSPECTIONS SERVICES FIRMS:

- Apex Testing Laboratories
- Applied Materials & Engineering, Inc.
- Consolidated Engineering Laboratories
- Construction Testing Services, Inc.
- Geocon Consultants, Inc.
- Ninyo & Moore
- Terraco
- Wallace Kuhl & Associates

DISTRICT POOL OF DSA INSPECTOR SERVICES FIRMS:

- Optima Inspections Incorporated
- K & B Construction Services, Inc.
- TYR, Inc.

DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

- 3QC, Inc.
- Engineering Economics, Inc
- Enovity, Inc.

- GLUMAC
- Guttman & Blaevoet
- Interface Engineering, Inc.

Please note that the Measure Q Bond Program has had a Board-approved Small, Local and Diverse Business Enterprises (SLDBE) Program since 2015. This Program ensures inclusion of Solano County businesses in contracting and supplier opportunities generated by the Measure Q Bond Program. This Program collects and reports data for General Contractors, and Design-Builders directly contracted by the District. This Program does not collect data or report on subcontractors and suppliers working on projects when their agreement is not directly with the District unless reports, including this information, by a General Contractor or Design-Builder are submitted. This Program also does not collect data on Construction Managers, Architects, Engineers and other Consultants. As a result, this report does not reflect information on SLDBE firms and companies in these categories.

2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

1. Financials and Funding

\$4,705,311 was expended this reporting period, January 1, 2020 – March 31, 2020. The total expended to March 31, 2020 for the entire Measure Q Bond Program was \$182,244,510 (51.4% spent).

2. Planning

a. **Consultant Pools**. All but the Commissioning Services firms pool were refreshed in 2019. This remaining pool with be refreshed in 2020 or 2021, depending upon Bond Program needs.



- b. **District Design Standards:** District staff and Bond program team members have begun reviewing and revising the Design Standards.
 - **Signage Standards:** Additional exterior pedestrian and vehicular signage options, as well as new Fairfield Campus entry monuments, are still being developed.
- c. **Vallejo Belvedere Property Lot Line Adjustment:** Minor lot line adjustment is in progress to remedy an encroachment issue.
- d. **Facilities Master Plan:** The District continues its update to the currently adopted Facilities Master Plan. Presentations of findings and possible recommendations have been made to various groups to solicit feedback. Measure Q Program team members continue to assist the District with this deliverable, as needed/requested.

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

- a. Library/Learning Resource Center Project (Building 100 Replacement):
 - Construction continues. Work on the building pad proceeded and was certified. Interior footings work, columns and elevator work has begun. Utilities and phase 2 of slab on grade are underway.
 - Furniture and equipment for early spring 2020 delivery were ordered.
 - Design for relocation of Graphics and other functions that are not moving into the new Library/Learning Resource Center was completed. DSA approval was received. The project was bid and the contractor was selected and will begin work as soon as the award is approved by the Board.
- b. Science Building (Phase I) Project (*Project in Close Out*): Coordination of warranty items continued as final close out proceeded.
- c. **Horticulture Phase 1 (DSA Close-Out)** (*Project in Clos- Out*): Once Phase 2 work is completed as required by DSA, this project will also be closed.
- d. Horticulture Improvements Phase 2 Modular Restroom (*Project in Close-Out*): Work is complete. DSA close-out still in process.

e. Small Capital Projects:

- Portables Low Voltage Revisions Closed.
- B300 Modifications Graphics & Mailroom Design is complete. DSA approval received. Bidding for contractor complete. Construction to begin once award is approved by Board.
- Bleacher Replacement Baseball and Soccer Design work complete and DSA approval received. Bidding for contractor complete. Construction to begin once award is approved by Board.
- Parking Lot #1 Resurfacing Design complete and DSA approval received. Bidding for contractor complete. Construction to begin once award is approved by Board.
- Building 1800B Print Shop Design work continues.



- Building 1900 Administration Office Renovation Minor renovation including select demolition of existing walls, reconfiguration and installation of power/data, modification of existing HVAC, and installation of new finishes, including flooring and wall paint for the administrative area located in Building 1900. Small amount of furniture is also to be purchased. This project was begun and completed during this quarter.
- Early Learning Center Modernization (Design) Existing portables are to be replaced due to their age and condition. An initial design study to determine needs, scope and estimated costs for their replacement is underway.
- Building 1900 Trench Drain Select demolition of existing asphalt pavement, replacement with new concrete and extension of an existing trench drain to address hazardous material containment around equipment repair bays at Building 1900. Contractor has been selected and work is proceeding.
- Fairfield Campus Perimeter Road Striping Scope of work includes reflective paint road striping and installation of two-way reflectors around the perimeter road of the Fairfield campus to improve visibility for vehicular traffic and improve overall safety. Contractor has been selected and work is being scheduled.
- Building 1600 Cosmetology Improvement Minor improvements to cosmetology area, which also includes the installation of a washer and dryer.
- Room 808 Repairs Minor electrical work related to circuits and receptacles. This work was started and completed during this quarter.
- Chiller #3 Circuit Breaker Replacement This work was started and completed during this quarter.
- Building 800 Parking Lot (Lot A2) Rehabilitation Work includes completion of all necessary access compliance upgrades per DSA. Construction is underway.

VACAVILLE CAMPUS:

- f. Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal: Design is needed to address the additional work discovered during the initial repairs. Design is in process.
- g. Aeronauts Building: Survey work complete and design concepts in development.

h. Small Capital Projects:

- BioTech Casework Improvement Work is proceeding on the casework and cabinet improvements.
- Vacaville Center Storage Enclosure Work scope includes converting an existing concrete masonry structure into a storage building to house maintenance equipment and supplies at the Vacaville Center. The scope of work includes installation of a welded metal roof structure, chain link fence and lockable swing gates. The contractor has been selected and work will begin once Board approval has been received.



VALLEJO CAMPUS:

i. Small Capital Projects:

- Autotech Dyno Room Reconfiguration Scope of work includes reconfiguration of utilities and installation of overhead lift to improve operations during the moving and operation of automotive engines attached to the Dynamometer. Contractor/installer selected and Board approval has been received. Scheduling work for when equipment will be fabricated and ready for delivery to the site.
- Vallejo Center Drinking Fountain and Water Line Minor improvements to add a drinking fountain and water line. This project was started and completed during this quarter.

DISTRICTWIDE PROJECTS:

j. **IT Infrastructure Project – Phase 2:** Equipment purchases and installations continue.

k. Small Capital Projects:

- District Wide FF&E This project was established to purchase and install small scale furniture, fixtures and equipment intended to provide improvements to instructional, student support and administrative spaces Districtwide. Purchases and installations proceeded throughout the quarter.
- Capital Equipment This project was established to purchase small scale capital equipment intended to provide for instructional, student support and administrative, and maintenance and operations improvements Districtwide. Purchases proceeded throughout the quarter.
- District Wide Security Lockdown System This project consists of the purchase and installation of electronic security system equipment to expand the current District wide building lockdown system throughout existing buildings. (New buildings have this system installed.) This project upgrades existing buildings for improved campus security. Manufacturer was identified, selected and approved by the Board. Material delivery has begun.

I. Planning, Assessments & Program Management:

- On-going activities of the District Bond team, program management team, and consultants to support the Bond Program. In early March, COVID-19 impacts and project adjustments were a significant event for the Bond team and District staff to address, and this continued through the balance of this quarter.
- Fairfield Campus Signage Master Plan Clearstory (previously known as Kate Keating Associates) has met with District staff and Bond program team members to develop concepts for some additional vehicular and pedestrian signs, as well as new digital monument signs. Finalizing design documents and preparing for upcoming campus community presentations.
- Measure Q Bond Spending Plan Update #19 was completed, presented to the Board and approved on March 18, 2020.
- Planning for the next bond series issuance has begun and will proceed following completion of the updated Facilities Master Plan.



4. Communications

a. User Groups:

 Fairfield Campus – Library/Learning Resource Center and other Small Capital Projects met as needed to develop and delivery projects.

b. Community Outreach:

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

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

Following are the current participation statistics.

•	<u>Status: Small Capital Projects – Phase 1 (part</u> Construction Contracts, \$1.59M, (100% contra Certified Small Local Diverse Businesses Local Businesses	<u>icipation goal 15</u> acts in place) \$160,782 \$261,291	<u>5%)</u> 10.09% 16.41%
•	<u>Status: Small Capital Projects – Phase 2 (part</u> Construction Contracts, \$3,071,654 Certified Small Local Diverse Businesses Local Businesses Non-local Certified DBEs	icipation goal 20 \$105,420 \$1,378,303 \$1,247,002	<u>3.79%)</u> 49.60% 44.84%
•	Library/Learning Resource Center (participation Construction Contracts, \$30,296,293, (100% of Certified Small Local Diverse Businesses Local Businesses		e) 12.80% 3.81%

c. City and Local Agency Communications:

Non-local Certified DBEs

Communications with City of Vallejo regarding Vallejo Center Belvedere site.



\$7,153,493

23.61%

5. Citizens Bond Oversight Committee (CBOC):

- a. CBOC Meeting was held on March 10, 2020. There was training on the Brown Act. The Measure Q Financial and Performance Audits Report was presented and reviewed. CBOC began work on the 2018-2019 Annual Report. The February 25, 2020 Quarterly Report and a brief update on other projects were provided.
- b. The next CBOC Meeting is scheduled for June 9, 2020.

6. Board of Trustee Actions – Bond Program Related Items

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

a. January 15, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Contract Amendment #1 to CA Architects for Additional Professional Services for the Vacaville Center Annex Building Corbels Removal Project Phase 2
- Contract Award to Aedis Architects for Professional Services for the Fairfield Campus Building Exteriors Project
- Approval of Contract Change Order #1 to BHM Construction for the Fairfield Library/Learning Resource Center Project
- Contract Award to Pacific Lift and Equipment Co. Inc. for Construction Services for the Autotech Dyno Room Reconfiguration Project
- Contract Award to Integrity Data & Fiber, Inc. for Construction Services for the Smart Classroom Upgrade Project
- Furniture Order to Krueger International, Inc. for the Fairfield Library/Learning Resource Center Project
- Furniture Order to One Workplace for the Fairfield Library/Learning Resource Center Project
- b. February 5, 2020 Regular Board Meeting (Board Study Session), 4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Vacaville Center Annex Corbels Removal Project (Phase 1)
- Contract Award to Arthulia, Inc. for Construction Services for the Building 1900 Administration Office Renovation Project
- Approval of Contract Change Order #2 to BHM Construction for the Fairfield Library/Learning Resource Center

c. February 19, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Contract Award to Armour Petroleum Service and Equipment Corporation for Aeronautics Nut Tree Facility Propane Heating Repair Project
- Approval of Contract Change Order #3 to BHM Construction for the Fairfield Library/Learning Resource Center Project
- Equipment Order to U.S. Security Supply, Inc. for the District-Wide Security Lockdown System



- Contract Award to HMR Architects for the Fairfield Campus Early Learning Center Modernization Project
- d. March 4, 2020 Regular Board Meeting (Board Study Session), 4000 Suisun Valley Road, Fairfield

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

- Contract Award to Lister Construction, Inc. for Construction Services for the Building 800 Parking Lot Rehabilitation Project
- Contract Award to Lister Construction, Inc. for Construction Services for the Building 1900 Trench Drain Project
- Contract Award to Sierra Striping Inc. and Sealcoating for Construction Services for the Fairfield Campus Perimeter Road Striping Project
- Equipment Order to One Diversified for the Classroom Technology Upgrade (IT Infrastructure Improvements) Project
- Heavy Construction Equipment Order to Garton Tractor, Inc. for the Facilities Department

e. March 18, 2020 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the Building 1900 Administration Office Renovation Project
- Measure Q Bond Spending Plan Update #19
- Contract Award to A3GEO for Geotechnical Monitoring and Inspection Services for the Fairfield Parking Lot #01 Resurfacing Project
- Contract Award to Arthulia, Inc. for Construction Services for the Fairfield Building 300 Modification: Mailroom and Graphics Project
- Contract Award to HMR Architects for the Fairfield Campus Early College High School Portables Project
- Contract Award to Pro Builders for Construction Services for the Fairfield Baseball Field & Soccer Field Bleacher Replacement Project
- Contract Award to RBH Construction, Inc. for Construction Services for the Vacaville Center Storage Enclosure Project
- Contract Award to O.C. Jones & Sons, Inc. for Construction Services for the Fairfield Campus Parking Lot No. 01 Resurfacing Project Information Items:
 - Measure Q Quarterly Progress Update Report to the Governing Board

B. PROGRAM - NEXT 90 DAYS

- 1. Continued oversight of active projects and planning for future projects.
- 2. Continued monitoring of impacts and adjustments made in response to COVID-19.
- 3. Continued user engagement in all active building projects.
- 4. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.
- 5. Citizens Bond Oversight Committee Meeting.
- Continue with Outreach events and efforts.
- 7. Design Standards (including Signage) updates.
- 8. Facilities Master Planning.



C. PROGRAM - ISSUES

1. Monitoring and addressing any impacts that arise from COVID-19.



Solano Community College District Measure Q Quarterly Progress Update May 6, 2020 Page 12

3. FAIRFIELD CAMPUS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 10 of this Report) for detailed information about the projects. The following is a list of current projects:

1.	Library/Learning Resource Center (Building 100 Replacement)	Section 10, Active Projects
2.	Science Building (Phase 1)	Section 10, Projects in Close Out
3.	Horticulture Phase 1 (DSA Close-Out)	Section 10, Projects in Close Out
4.	Horticulture Phase 2 – Modular Restroom	Section 10, Projects in Close Out
5.	Small Capital Projects – B300 Modifications – Graphics & Mailroom	Section 10, Active Projects
6.	Small Capital Projects – Bleacher Replacement – Baseball & Soccer	Section 10, Active Projects
7.	Small Capital Projects – Parking Lot #1 Resurfacing	Section 10, Active Projects
8.	Small Capital Projects – Building 800 (Lot A2) Parking Lot Rehabilitation	Section 10, Active Projects
9.	Small Capital Projects – Scoreboard Replacement	Section 10, Closed Projects
10.	Small Capital Projects (Phase 2) – Other: B1800B Print Shop, Pedestrian & Vehicular Wayfinding Signs (Design), Fairfield Campus Building Exteriors (Design), Building 1900 Administration Office Renovation, Early Learning Center Modernization (Design), Building 1900 Trench Drain, Fairfield Campus Perimeter Road Striping, B1600 Cosmetology Improvement, Building 808 Repairs, and Chiller #3 Circuit Breaker Replacement	Section 10, Active Projects

B. NEXT 90 DAYS

- 1. <u>Library/Learning Resource Center (Building 100 Replacement)</u>: Complete Phase 2 underslab utilities. Slab on Grade prep work. Place Phase 2 concrete Slab on Grade. Structural steel installation. Off-site utility installation. Continue with receipt and coordination of FF&E for spring 2020 delivery. Continue work on relocation of Graphics and other functions that are not moving into the new building.
- 2. <u>Science Building (Phase 1):</u> Continue completion of close-out.
- 3. Horticulture Phase 1 (DSA Close-Out): Continue with DSA close-out.
- 4. <u>Horticulture Phase 2 Modular Restroom:</u> Continue DSA close-out activities and obtain DSA certification.
- <u>Small Capital Projects B300 Modifications Graphics & Mailroom</u>: Begin and complete construction. Move Graphics Department and Mailroom into new spaces. DSA close out.



- 6. <u>Small Capital Projects Bleacher Replacement Baseball & Soccer</u>: Start and complete construction. DSA close out.
- 7. <u>Small Capital Projects Parking Lot #1 Resurfacing</u>: Start and complete construction. DSA close out.
- 8. <u>Small Capital Projects Building 800 (Lot A2) Parking Lot Rehabilitation</u>: Complete construction and DSA close out.
- 9. Small Capital Projects Scoreboard Replacement: Closed.
- 10. Small Capital Projects (Phase 2) Other:
 - i. B1800B Print Shop
 - ii. Pedestrian & Vehicular Wayfinding Signs (Design)
 - iii. Fairfield Campus Building Exteriors (Design)
 - iv. Building 1900 Administration Office Renovation
 - v. Early Learning Center Modernization (Design)
 - vi. Building 1900 Trench Drain
 - vii. Fairfield Campus Perimeter Road Striping
 - viii. B1600 Cosmetology Improvement
 - ix. Building 808 Repairs
 - x. Chiller #3 Circuit Breaker Replacement

Please note that these small projects do not have additional details on status due to their small scale and generally quick delivery timeframe. They are listed here and included on one "Project Report" sheet in Section 10 of this Report for informational purposes only.

C. ISSUES

- 1. Monitoring and addressing any impacts that arise from COVID-19.
- 2. Library/Learning Resource Center Resequencing of baseline schedule is needed to accommodate fire service redesign.



4. VACAVILLE CAMPUS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 10 of this Report) for detailed information about each project. The following is a list of current projects:

1.	Vacaville Classroom Building 'Annex' Renovation (Phase 2) - Corbels Removal	Section 10, Active Projects
2.	Aeronautics Building	Due to preliminary nature of current project work no project sheet is provided at this time.
3.	Small Capital Projects (Phase 2) – Other: BioTech Casework Improvement and Vacaville Center Storage Enclosure	Section 10, Active Projects

B. NEXT 90 DAYS

- 1. <u>Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal:</u> Complete Design Phase 2 of corbel repairs and bid Phase 2 corbel construction.
- 2. <u>Aeronautics Building</u>: Complete design for the Nut Tree Facility and receive DSA direction on required reviews/input. *Project Sheet to be provided with future Quarterly Report.*
- 3. Small Capital Projects (Phase 2) Other:
 - i. BioTech Casework Improvement
 - ii. Vacaville Center Storage Enclosure

Please note that these small projects do not have additional details on status due to their small scale and generally quick delivery timeframe. They are listed here and included on one "Project Report" sheet in Section 10 of this Report for informational purposes only.

C. ISSUES

1. Monitoring and addressing any impacts that arise from COVID-19.



5. VALLEJO CAMPUS SUMMARY

A. **CURRENT ACTIVITIES** – Please see the attached project sheets (Section 10 of this Report) for detailed information about each project. The following is a list of current projects:

1.	Small Capital Projects (Phase 2) - Other: Autotech	Section 10, Active Projects
	Dyno Room Reconfiguration and Vallejo Campus	
	Drinking Fountain and Water Line	

B. NEXT 90 DAYS

- 1. Small Capital Projects (Phase 2) Other:
 - i. Autotech Dyno Room Reconfiguration
 - ii. Vallejo Campus Drinking Fountain and Water Line

Please note that these small projects do not have additional details on status due to their small scale and generally quick delivery timeframe. They are listed here and included on one "Project Report" sheet in Section 10 of this Report for informational purposes only.

C. ISSUES

1. Monitoring and addressing any impacts that arise from COVID-19.



6. DISTRICTWIDE PROJECTS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 10 of this Report) for detailed information about each project. The following is a list of current projects:

1.	IT Infrastructure Improvements (Phase 2)	Section 10, Active Projects
2.	Small Capital Projects – District Wide FF&E	Section 10, Active Projects
3.	Small Capital Projects – Capital Equipment	Section 10, Active Project
4.	Small Capital Projects – District Wide Security Lockdown System	Section 10, Active Projects
5.	Planning, Assessments & Program Management	Section 10, Active Projects

B. NEXT 90 DAYS

- 1. IT Infrastructure Improvements (Phase 2): Equipment purchases continue.
- 2. <u>Small Capital Projects District Wide FF&E:</u> Continue with receipt, installing and additional ordering as needed.
- 3. <u>Small Capital Projects Capital Equipment</u>: Continue with receipt and additional ordering as needed.
- 4. <u>Small Capital Projects District Wide Security Lockdown System:</u> .Continue with procurement, delivery and installation.
- 5. <u>Planning, Assessments & Program Management</u>: On-going activities of the District Bond team, program management team, and consultants to support the Bond Program and its projects. Continue work on Facilities Master Plan. Complete design work on Fairfield Campus Signage Master Plan. Continue work on Design Standards revisions and update. Continue preparing for next bond series issuance.

C. ISSUES

1. No major issues or concerns at this time.



7. FINANCIAL SUMMARY

A. BUDGET UPDATE

- Please see the attached "Program Summary Budget" for a project by project view of the budget. Through March 31, 2020, a total of \$182,244,510 (51.4%) has been expended against the Bond Program budget of \$352,598,743. This current budget includes \$4,598,743 net interest earned through September 30, 2019. This financial period, January 1, 2020 through March 31, 2020, expenditures totaled \$4,705,311.
- 2. Projected spending cash flow continues to be monitored in relation to Bond spending requirements.

B. RESERVE STATUS

Reserve for the Measure Q Bond Program is based on the approved March 18, 2020 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, 2020.

D. PAYMENT STATUS

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



8. PROGRAM BUDGET SUMMARY

A. Program Budget Summary – organized by Program, Campus and Project, and based upon Board of Trustees approved March 18, 2020 Revised Bond Spending Plan.





May 6, 2020 Quarterly Report

		MEASU PROJI BUDGET	MEASURE Q PROJECT UDGET AS OF	BOT	MEASURE Q PROJECT BUDGET AS OF				OTHER FUNDING EXPENDITURES	MI		
Status ⁽⁴⁾	PROJECT NAME	11/2 B	11/20/2019 BSP ⁽¹⁾	APPROVED CHANGE	3/18/2020 BSP ⁽²⁾	20 FUNDING BUDGET ⁽³⁾		REDEVELOPMENT	AS OF 3/31/2020	AS OF 3/31/2020	PERCENT	PROJECT NO.
	FF CAMPUS											
A	Library & Learning Resource Center	S 2	24,300,000 \$	(1,000,000)) S 23,300,000	0,000 \$ 20,148,000	3,000 \$	1,500,000	\$ 2,752,000	S 5,137,443	43 17.2%	820110
J	Performing Arts Building (Phase 1 B1200 Renovation)		6,229,718		\$ 6,229,718	,718 \$ 13,760,000	0000		\$ 13,760,000	\$ 6,229,718	18 100.0%	821210/821220/821215
u.	Performing Arts Building (Phase 2)	\$ 1	13,700,000		\$ 13,700,000	\$ 000'			s -	\$ 33,151	51 0.2%	821230
A	Science Building (Phase 1)	s s	35,100,000		\$ 35,100,000	\$ 000'			د	\$ 34,997,496	96 99.7%	820310
u	Science & Math Building (Phase 2)		8,000,000		\$ 8,000,000	\$ 000'			•	s	0.0%	T8D
u	Career Technology Building (CTE)		3,000,000			2,000 S				, s	0.0%	TBD
A	Agriculture (Horticulture)	s	2,000,000		\$ 2,000,000				S	\$ 1,316,098	98 65.8%	821030/821035
	VV CAMPUS											
A	VV Classroom Building Purchase & Renovation	s	8,200,000		\$ 8,200,000	\$ 000'			S	\$ 7,049,953	53 86.0%	830200/830210/830220
U	Biotechnology & Science Building	S 3	33,315,666		S 33,315,666	,666 S			S	S 33,315,666	66 100.0%	830310/830320/830330
A	Aeronautics & Workforce Development Building	\$ 1	15,000,000			15,000,000 \$			S	S 1,310,735	35 8.7%	830400/830410/830420
u	Student Success Center/LRC	\$ 1	15,500,000		\$ 15,500,000	s 000's			s .	s .	0.0%	TBD
u.	Fire Training	s	6,250,000		\$ 6,250,000	\$ 000'			s .	s .	0.0%	TBD
c	Vacaville Center HVAC Upgrade		2,150,306		\$ 2,150,306	,306 S			•	\$ 2,150,306	06 100.0%	830230
	VJ CAMPUS											
c	Vallejo Property Purchase Belvedere	s	4,794,343		\$ 4,794,343	,343 \$			د	\$ 4,794,343	43 100.0%	840310
υ	Vallejo Property Purchase Northgate	Ş	6,871,471		\$ 6,871,471	,471 \$			s.	\$ 6,871,471	71 100.0%	840910
u	Site Improvements	S	2,825,000		\$ 2,825,000	,000 S			د	s.	0.0%	840920/840320
c	Autotechnology Building	S 2	23,735,961		S 23,735,961	,961 S			د	\$ 23,735,961	61 100.0%	840210/840220
L.	Student Success Center/LRC	\$ 2	22,000,000		\$ 22,000,000	,000 S			، د	s -	0.0%	TBD
Е	Career Technology Building	\$ 1	19,800,000		\$ 19,800,000	\$ 000'	•		s .		0.0%	TBD
c	Vallejo Center HVAC Upgrade	s	2,135,178		\$ 2,135,178	,178 \$			ۍ	\$ 2,135,178	78 100.0%	840430
	INFRASTRUCTURE IMPROVEMENTS											
A	IT Infrastructure Improvements	S 1	14,200,000		\$ 14,200,000	,000 S			, ,	S 6,471,915	15 45.6%	-
Ų	Utility Infrastructure Upgrade (Energy)	\$ 2	24,671,331		\$ 24,671,331	Ś	712,447		\$ 712,447	\$ 24,671,331	31 100.0%	814010/814020/814030/ 814040/814050
	ADA & CLASSROOM IMPROVEMENTS											
A	Small Capital Projects	s 1	11,082,235 \$	4,000,000	S 15,082,235	,235 \$			د	S 4,121,230	30 37.2%	813005 to 813076
A	ADA Improvements		10,900,000		S 10,900,000	s	50,000		\$ 50,000	\$ 388,082	82 4.0%	813210
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT											
A	Program Management, District Support and Planning	\$ 2	25,400,000 \$	730,000	S 26,130,000	\$ 000'	,		ۍ ۲	\$ 16,986,249	49 66.9%	811010/811011/811020/ 811021/811030
	RESERVE, INTEREST & TREASURY FEES											
	Program Reserve	\$ 1	11,191,670 \$	(3,484,136)) \$ 7,707,534	,534 S			·	s .		
	Treasury Fees	Ş			S		_			\$ 528,185	35	
	TOTAL BOND SPENDING PLAN	\$ 352	352,352,879		\$ 352,598	352,598,743 \$ 34,670,447	,447 \$	1,500,000	\$ 17,274,447	\$ 182,244,510	10 51.4%	

¹¹ Per Bond Spending Plan Revision Approved by BOT 11/20/2019 ¹² Per Bond Spending Plan Revision Approved by BOT 03/18/2020

(3) Note other funding sources include State Funding, Proposition 39 Energy and Solano Transportation Authority (4) A=Active Project, F=Future Project/Project On Hold; C=Closed Project. VV Aeronautics Project activity associated with property purchase and schematic design/budget confirmation only.

9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

A. Schedule for Major Active Building Projects based on March 18, 2020 Board-Approved Revised Bond Spending Plan.

Note that the following schedule for IT Infrastructure Improvements reflects Phase 2 (Tranche 2), as that is the portion of the project that is active. Completed projects are no longer included.



SOLANO community collinge					Sile Acquisition/ Design/FF&E
SOLANO community college	Schedule for Maior Active Building Projects			Bid and Construction	truction
COMMUNITY COLLEGE	Solano Community College			Current Expe	Current Expenditures Design
	Per Bond Spending Plan Approved 3/18/2020			Current Expe	Current Expenditures Construction
KITCHELL					
May 6, 2020	2013 2014 2015 Q1 Q2 Q3 Q4 Q1 <t< td=""><td>2016 2017 22 23 24 21 22 23 C</td><td>2018 2018 2 Q4 Q1 Q2 Q3 Q4 Q1 Q</td><td>2019 2020 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1</td><td>2020 2021 2022 2022 01 02 03 04 01 02 03 04 01 02 03 04 04 04 02 03 04 04 02 03 04</td></t<>	2016 2017 22 23 24 21 22 23 C	2018 2018 2 Q4 Q1 Q2 Q3 Q4 Q1 Q	2019 2020 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1	2020 2021 2022 2022 01 02 03 04 01 02 03 04 01 02 03 04 04 04 02 03 04 04 02 03 04
*Active Projects Only					
FAIRFIEID CAMPUS					
Science Building Phase 1		DESIGN BUILD			
August 2014 Schedule/Budget	\$6,810,000	\$26,290,000		\$33,100,000	
March 2016 Schedule/Budget	\$5,045,312		\$32,554,688	\$37,600,000	
September 2018 Schedule/Budget	\$2,855,861		\$33,744,139	\$36,600,000	
May 1, 2019 Schedule/Budget	\$2,961,095		\$32,138,905	\$35,100,000	
Current Schedule (% of current phase)	100%		89%		
Current Expenditures (% of Budget)	101%		100%		
Current Expenditures (\$)	\$2,988,503		\$32,008,993	\$34,997,496	
Agriculture (Horticulture) Phase 1					
February 2015 Schedule/Budget	\$117,333	\$831,473	\$948,806		
Current Schedule (% of current phase)	100%	100%			
Current Expenditures (% of Budget)	100%	100%			
Current Expenditures (\$)	\$117,333	\$831,473	\$948,806		
Horticulture Modular Restroom					
August 2017 Schedule/Budget		\$14,698	\$407,496	\$422,194	
September 2018 Schedule/Budget		\$14,698	\$407,496	\$422,194	
Current Schedule (% of current phase)		100%	%66		
Current Expenditures (% of Budget)		%06	87%		
Current Expenditures (\$)		\$13,297	\$353,995	\$367,292	
Librarv/Learning Resource Center ⁽¹⁾					
September 2017 Schedule/Budget			\$0	\$21,800,000	\$21,800,000
September 2018 Schedule/Budget			\$2,906,957	\$21,393,043	\$24,300,000
March 2020 Schedule/Budget			\$2,722,732	\$20,577,268	\$23,300,000
Current Schedule (% of current phase)			30%	25%	
Current Expenditures (% of Budget)			20%	22%	
Current Expenditures (\$)			\$545,425	\$4,592,018	\$5,137,443
VACAVILLE CAMPUS VV Annex Classroom Building Renovation (Phase 2)	on (Phase 2)				
May 2017 Schedule/Budget		\$354,259	\$3,453,422 \$3,807,681	681	
February 2019 Schedule/Budget		\$390,066	\$3,422,081	\$3,812,147	
Current Schedule (% of current phase)		97%	95%		
Current Expenditures (% of Budget)		95%	80%		
Current Expenditures (\$)		\$369,845	\$3,087,789	\$3,457,635	

		Schedule for Major Active Building Projects	J Projects				Bid and C	Bid and Construction	
	Solano Community College	College					Current E	Current Expenditures Design	
			020201						
	2013		2016	2017	2018	2019	2020	2021	2022
May 6, 2020 Q1	02 03 04	Q1 Q2 Q3 Q4 Q1 Q	02 03 04 01 02 03 04	01 02 03	Q4 Q1 Q2 Q3 Q4 Q	Q1 Q2 Q3 Q4	01 02 03 04 0	02 03 04 01 02 03 04 01 02 03 04 01 02 03 04 0 01 02 03 04 01 02 03 04 01 02 03 04	5
INFRASTRUCTORE IMPROVEMENTS IT Infrastructure Improvements Phase 2, including B100 Generator	B100 Generator								-
August 2017 Schedule/Budget					\$2,489,000		\$	\$2,489,000	
December 2017 Schedule/Budget					\$2,689,000		•	\$2,689,000	
Current Schedule (% of current phase)					90%				
Current Expenditures (% of Budget)					92%				
Current Expenditures (\$)					\$2,460,935		\$	\$2,460,935	
ADA & CLASSROOM IMPROVEMENTS Small Capital Projects Phase 1									
August 2014 Schedule/Budget	\$800,000		\$900,000	8	\$1,700,000				
September 2016 Schedule/Budget	\$1,100,000		\$1,300,000	\$	\$2,400,000				-
March 1, 2017 Schedule/Budget	\$1,227,725		\$1,661,370	\$	\$2,889,095				
May 1, 2019 Schedule/Budget	\$1,256,088		\$1,672,587	\$	\$2,928,675				+
March 18, 2020 Schedule/Budget	\$1,242,330		\$1,706,026	S	\$2,948,356				
Current Schedule (% of current phase)	%66	-	%66						
Current Expenditures (% of Budget)	97%		67%						-
Current Expenditures (\$)	\$1,210,926		\$1,661,370	370		\$2,872,296			
Small Capital Projects Phase 2					Design and Construction	ruction			
April 2017 Schedule/Budget					\$1,177,000	000		\$1,177,000	
May 1, 2019 Schedule/Budget					\$2,261,943	943		\$2,261,943	-
November 20, 2019 Schedule/Budget					\$4,261,943	943		\$4,261,943	
March 18, 2020 Schedule/Budget					\$8,242,262	262		\$8,242,262	
Current Schedule (% of current phase)					20%				
Current Expenditures (% of Budget)					15%				
Current Expenditures (\$)					\$1,248,934	34		\$1,248,934	

10. PROJECT REPORTS

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

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

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

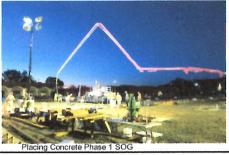


ACTIVE PROJECTS

	A/E:	Lib	Solano rary/Lea Building	rning R 100 Re	esc	ource Ce cement)	ente	e r BHM Cor	struction	Status:	Active			
SOLANO	,							2		o tatuo,				-
			PR	OJECTS	SUM	MARY								
Project: Library/Learning Resource 0	Center							******						
Project Scope: This project includes design and construction of Resource Center to replace the B100 Library, de Library, and site restoration of these areas. The planning, surveys and technical studies, design, equipment, inspection and project/construction of	molition of ol project will in construction	d portable bui clude the follo , demolition, fi	ldings and B wing compo	100 nents: ires and	Cons	ect Manager struction Ma nal Project	nag	er: Cary	Ramos (Kitche Talbott (Swine 81,000	rton)	Status: ect Budget:			
					Droig	ect Start:		Neuro	nber 2017	Designed Funds	Decem	h 0	004	
L					Proje	ect Start:		Nove	nder 2017	Project End:	Decem		egend	
SCHEDULE													Vot Started n Progress Completed	
		Design				IN	%		ON		COMMENTS			
DESCRIPTION	SD	DD	_	DSA BI			omp.	OCCUPIED	SCHED	-				Xo
Construction Phase							5%		Yes	Construction	n Phase			
BUDGET		FUNDING S	SOURCE:	Measure	e Q,	State Fur	ndin	ig, and Re	developme	ent Pass-Th	rough Fun	ding	1	
	A	mount Budgete	d	1			1							
		State Capital	Redevelop- ment Pass- Through	Total Bud	lget	Encumbered	1	Forecast to Complete	Forecast at Completion	Expenditures to Date	Encumbrance Balance	B	Budget Ialance	
JCAF	Measure Q		Redevelop- ment Pass-	Total Bud (A)	iget	Encumbered (B)	S				Balance (B-E=F)	B		
1. SITE ACQUISITION 2. PLANS	Measure Q S - S 53,818	State Capital Outlay S S	Redevelop- ment Pass- Through Funds S S	(A) \$ \$ 53,8	818	(B) \$ - \$ 48,217	\$ S	Complete (C) 5,601	Completion (B+C) \$ 53,818	to Date (E) \$ 45,417	Balance (B-E=F) S S S S 2,800	8 (4 S S	A-B=G) 5,601	
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS	Measure Q S	State Capital Outlay S - S - S - S -	Redevelop- ment Pass- Through Funds S S S S	(A) \$ \$ 53,8 \$ 150,6	818 669	(B) \$	\$ \$	Complete (C) 5.601 48,900	Completion (B+C) \$ 53,818 \$ 150,669	to Date (E) \$ 45,417 \$ 48,553	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217	B (/ S S S	talance A-B=G) 5,601 48,900	
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION	Measure Q 5 - \$ 53,818 \$ 150,669 \$ 18,158,334	State Capital Outlay S - S S - S S - S	Redevelop- ment Pass- Through Funds S S S S S	(A) \$ \$ 53,8 \$ 150,6 \$ 18,158,3	818 669 334	(B) \$ 48,217 \$ 101,769 \$ 17,055,838	\$ \$ \$	Complete (C) 5.601 48.900 1,102,496	Completion (B+C) \$ \$ 53,818 \$ 150,669 \$ 18,158,334	to Date (E) \$ 45,417 \$ 48,553 \$ 4,212,903	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 12,842,936	B (4 S S S S	A-B=G) 5,601 48,900 1,102,496	
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY	Measure Q \$ - \$ 53,818 \$ 150,669 \$ 18,158,334 \$ 820,347	State Capital Outlay S - S - S - S -	Redevelop- ment Pass- Through Funds S S S S	(A) \$ \$ 53,8 \$ 150,6 \$ 18,158,3 \$ 820,3	818 669 334 347	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ -	\$ \$ \$ \$ \$	Complete (C) 5,601 48,900 1,102,496 820,347	Completion (B+C) \$ 53,818 \$ 150,669 \$ 18,158,334 \$ 820,347	to Date (E) \$ 45,417 \$ 48,553 \$ 4,212,903 \$ -	Balance (B-E=F) S - S 2,800 S 53,217 S 12,842,936 S -	8 (/ 5 5 5 5 5 5	A-B=G) 5,601 48,900 1,102,496 820,347	
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION	Measure Q 5 - \$ 53,818 \$ 150,669 \$ 18,158,334	State Capital Outlay S - S - S - S - S - S - S -	Redevelop- ment Pass- Through Funds S S S S S S S S S S S	(A) \$ \$ 53,8 \$ 150,6 \$ 18,158,3	818 669 334 347 539	(B) \$ 48,217 \$ 101,769 \$ 17,055,838	\$ \$ \$ \$ \$ \$	Complete (C) 5.601 48.900 1,102,496	Completion (B+C) \$ 53,818 \$ 150,669 \$ 18,158,334 \$ 820,347	to Date (E) \$ \$ 45,417 \$ 48,553 \$ 4,212,903 \$ \$ 243,276	Balance (B-E=F) \$ 2,800 \$ 53,217 \$ 12,842,936 \$ - \$ 126,105	B (4 S S S S	A-B=G) 5,601 48,900 1,102,496	
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANGEMENT	Measure Q 5 - 5 53,818 5 150,669 5 18,159,334 5 820,347 5 379,539 5 379,539 5 225,250 5 993,799	State Capital Outlay S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S -	Redevelop- ment Pass- Through Funds S - S - S - S - S - S - S - S - S - S -	(A) \$ \$ 53,6 \$ 150,6 \$ 18,158,2 \$ 820,3 \$ 820,3 \$ 379,9 \$ 225,2 \$ 993,3 \$ 993,3	818 669 334 347 539 250 799	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799	* * * * * * *	Complete (C) 5,601 48,900 1,102,496 820,347 10,158 84,650	Completion (B+C) \$ - \$ 53,818 \$ 150,669 \$ 18,158,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 993,799	to Date (E) \$ \$ 45,417 \$ 48,553 \$ 4,212,903 \$ \$ 243,276 \$ 53,655 \$ 82,184	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 12,842,936 \$ 12,6105 \$ 126,105 \$ 86,945	8 5 5 5 5 5 5 5 5	A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650	
I. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	Measure Q \$	State Capital Outlay S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S -	Redevelop- ment Pass- Through Funds S - S - S - S - S - S - S - S - S - S -	(A) \$ \$ 53,4 \$ 150,6 \$ 18,158,3 \$ 820,3 \$ 379,9 \$ 225,3 \$ 993,1 \$ 20,577,2	818 669 334 347 539 250 799 269	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 18,559,619	* * * * * * * *	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650	Completion (B+C) \$ 53,818 \$ 150,669 \$ 18,158,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 293,799 \$ 20,577,269	to Date (E) \$ \$ 45,417 \$ 48,553 \$ 4,212,903 \$ \$ 243,276 \$ 243,276 \$ 53,655 \$ 82,184 \$ 4,592,018	Balance (B-E=F) \$ 2.800 \$ 53,217 \$ 12,842,936 \$	8 (/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650	
I. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHTECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	Measure Q \$ - \$ 53,818 \$ 150,669 \$ 18,159,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 993,799 \$ 225,270 \$ 993,799 \$ 20,577,269 \$ 2,518,244	State Capital Outlay S	Redevelop- ment Pass- Through Funds S - S - S - S - S - S - S - S - S - S -	(A) \$ \$ 53,8 \$ 150,6 \$ 18,158,3 \$ 820,3 \$ 379,8 \$ 225,3 \$ 993,3 \$ 20,577,3 \$ 2,518,3 \$ 2,518,518,3 \$ 2,518,3 \$ 2,518,3 \$ 2,518,3 \$ 2,518,3 \$ 2,518,3	818 669 334 347 539 250 799 269 244	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 18,559,619 \$ 1,018,090	* * * * * * * *	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154	Completion (B+C) \$	to Date (E) \$ 45,417 \$ 48,553 \$ 42,203 \$ \$ 43,212,903 \$ <td>Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 12,842,936 \$ 126,105 \$ 126,105 \$ 911,616 \$ 13,967,601 \$ 566,635</td> <td>8 (/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154</td> <td></td>	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 12,842,936 \$ 126,105 \$ 126,105 \$ 911,616 \$ 13,967,601 \$ 566,635	8 (/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154	
I. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINUENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP ILEQUIPMENT MEASURE Q - PROJECT COST	Measure Q \$	State Capital Outlay S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S -	Redevelop- ment Pass- Through Funds S - S - S - S - S - S - S - S - S - S -	(A) \$ \$ 53,4 \$ 150,6 \$ 18,158,3 \$ 820,3 \$ 379,9 \$ 225,3 \$ 993,1 \$ 20,577,2	818 669 334 347 539 250 799 269 244	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 18,559,619	* * * * * * * *	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650	Completion (B+C) \$ 53,818 \$ 150,669 \$ 18,158,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 293,799 \$ 20,577,269	to Date (E) \$ 45,417 \$ 48,553 \$ 42,203 \$ \$ 43,212,903 \$ <td>Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 12,842,936 \$ 126,105 \$ 126,105 \$ 911,616 \$ 13,967,601 \$ 566,635</td> <td>8 (/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650</td> <td>XC</td>	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 12,842,936 \$ 126,105 \$ 126,105 \$ 911,616 \$ 13,967,601 \$ 566,635	8 (/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650	XC
I. SITE ACQUISITION I. PLANS WORKING DRAWINGS 4. CONSTRUCTION S. CONTINGENCY G. ARCHITECTURAL AND ENGINEERING OVERSIGHT ONSTRUCTION MANAGEMENT ONSTRUCTION MANAGEMENT I. ONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST I. SITE ACQUISITION	Measure Q \$ 5.3,818 \$ 150,669 \$ 18,158,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 93,799 \$ 20,577,269 \$ 23,300,000 \$	State Capital Outlay \$	Redevelopment Pass- Through Funds \$ - S - S - S - S - S - S - S - S - S - S - S - S - S	(A) \$ \$ 53,6 \$ 150,6 \$ 18,158,3 \$ 225,3 \$ 225,3 \$ 20,577,3 \$ 2,518,3 \$ 23,300,6 \$	818 669 334 347 539 250 799 269 244 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ 369,381 \$ 140,600 \$ 993,799 \$ 18,559,619 \$ 10,18,090 \$ 10,18,090 \$ 19,727,695 \$ -	* * * * * * * * * * * * * * * * * * *	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154	Completion (B+C) \$ 5 53.818 5 150.669 5 18.158.334 6 220.347 5 379.539 5 225.250 5 933.799 5 20.577.269 5 23.0577.269 5 23.300,000	to Date (E) \$ 45,417 \$ 48,553 \$ 42,12,903 \$ - \$ 243,276 \$ 53,655 \$ 82,184 \$ 4,592,018 \$ 4,592,018 \$ 5,137,445 \$ -	Balance (B-E=F) S - S 2,800 S 53,217 S 12,842,936 S - S 126,105 S 911,616 S 566,355 S 14,967,601 S 566,6355 S 14,590,252 S -	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154	OK
I. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHTECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS	Measure Q \$ 53,818 \$ 150,669 \$ 18,159,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$. \$.	State Capital Outlay S - S - S - S - S - S - S - S - S - S -	Redevelopment Pass- Through Funds \$	(A) \$ \$ 53,8 \$ 150,0 \$ 18,158,3 \$ 820,3 \$ 225,3 \$ 993,3 \$ 225,5 \$ 993,3 \$ 225,7,3 \$ 20,577,3 \$ 20,577,5 \$ 23,300,0 \$ 23,300,0 \$ 1,543,0 \$ 1,545,0 \$ 1,555,0 \$	818 669 334 347 539 250 799 269 244 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ 17,055,838 \$ 369,381 \$ 140,600 \$ 993,799 \$ 18,559,619 \$ 1,018,090 \$ 19,727,695 \$ 1,543,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154	Completion (B+C) \$	to Date (E) \$ 45,417 \$ 48,553 \$ 4,212,903 \$ 243,276 \$ 53,655 \$ 82,184 \$ 4,562,018 \$ 451,455 \$ 5,137,443 \$ 5,1543,000	Balance (B-E=F) \$ 2,800 \$ 2,800 \$ 3,217 \$ 12,842,936 \$ 126,105 \$ 911,616 \$ 13,967,601 \$ 566,635 \$ 14,590,252 \$ 5	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154	OK
I. SITE ACQUISITION 2. PLANS WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY G. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS	Measure Q S S 53,818 S 150,669 S 18,159,334 S 820,347 S 379,539 S 225250 S 993,799 S 20,577,269 S 2,518,244 S 23,300,000 S 5 S 5 S 5	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- Through Funds \$ - S - S - S - S - S - S - S - S - S - S - S - S - S	(A) \$ \$ 53.8 \$ 150.7 \$ 225.7 \$ 225.77,7 \$ 2.518.2 \$ 23,300,0 \$ \$ 1,543.6 \$ 1,209.0 \$ 1,200.0 \$ 1,2	818 669 334 347 539 250 799 269 244 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 193,799 \$ 18,559,619 \$ 10,18,090 \$ 19,727,695 \$ 1,018,090 \$ 1,543,000 \$ 1,209,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154	Completion (B+C) \$ 5 53.818 5 150.669 5 18.158.334 6 220.347 5 379.539 5 225.250 5 933.799 5 20.577.269 5 23.0577.269 5 23.300,000	to Date (E) \$ 45,417 48,553 4,212,903 \$ 243,276 \$ 243,276 \$ 243,276 \$ 5 \$ </td <td>Balance (B-E=F) \$ 2,800 \$ 3,217 \$ 12,642,936 \$ 126,105 \$ 126,105 \$ 126,015 \$ 126,015 \$ 13,967,601 \$ 56,635 \$ 14,590,252 \$ - \$ - \$ -</td> <td>8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154</td> <td>OK</td>	Balance (B-E=F) \$ 2,800 \$ 3,217 \$ 12,642,936 \$ 126,105 \$ 126,105 \$ 126,015 \$ 126,015 \$ 13,967,601 \$ 56,635 \$ 14,590,252 \$ - \$ - \$ -	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154	OK
I. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHTECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS	Measure Q \$ 53,818 \$ 150,669 \$ 18,159,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 993,799 \$ 20,577,269 \$ 2,518,244 \$ 23,300,000 \$. \$.	State Capital Outlay S - S - S - S - S - S - S - S - S - S -	Redevelopment Pass- ment Pass- Through Funds \$	(A) \$ \$ 53,8 \$ 150,0 \$ 18,158,3 \$ 820,3 \$ 225,3 \$ 993,3 \$ 225,5 \$ 993,3 \$ 225,7,3 \$ 20,577,3 \$ 20,577,5 \$ 23,300,0 \$ 23,300,0 \$ 1,543,0 \$ 1,545,0 \$ 1,555,0 \$	818 669 334 347 539 250 799 269 244 000 244 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 102,655,838 \$ 7,055,838 \$ -369,381 \$ 140,600 \$ 993,799 \$ 18,559,619 \$ 10,18,090 \$ 19,727,655 \$ 1,018,090 \$ 15,543,000 \$ 1,209,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154	Completion (B+C) S S S S S S S S S S S S S	to Date (E) \$ 45.417 \$ 48.553 \$ 4.212,903 \$ - \$ 243,276 \$ 53,655 \$ 82,184 \$ 4.592,018 \$ 4.592,018 \$ 4.592,018 \$ 4.592,018 \$ 1.543,000 \$ 1.543,000 \$ 1.543,000 \$ 2.20,000 \$ 1.543,000 \$ 2.20,000 \$ 3.20,000 \$ 3.20,0000 \$ 3.20,00000 \$ 3.20,00000 \$ 3.20,00000000 \$ 3.20,0000000 \$ 3.20,000000000000000	Balance (B-E=F) \$ 2,800 \$ 2,800 \$ 3,217 \$ 12,842,936 \$ 126,105 \$ 911,616 \$ 13,967,601 \$ 566,635 \$ 14,590,252 \$ 5	8 (/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154	OK
I. SITE ACQUISITION 2. PLANS WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY G. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	Measure Q S	State Capital Outlay S	Redevelopment Pass- Through Funds \$	(A) \$ 53,4 \$ 150,0 \$ 18,158,3 \$ 225,5 \$ 993,3 \$ 2,516,5 \$ 2,516,5 \$ 2,516,5 \$ 1,543,5 \$ 13,433,5 \$ 13,433,5 \$ 5624,4 \$ 13,600,5 \$ 5624,4 \$ 5624,4 \$ 5,000,5 \$ 5,000,5 \$ 5,000,5 \$ 13,433,5 \$ 5,000,5 \$	818 818 669 334 347 539 250 799 269 244 000 000 000 000 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 18,559,619 \$ 10,769 \$ 19,727,695 \$ - \$ 1,543,000 \$ 12,09,000 \$ 13,433,000 \$ 5 \$ - \$ 624,000 \$ 7 7 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154 3.572.305 1.560.000.00	Completion (B+C) \$ \$ 53,818 \$ 150,669 \$ 18,158,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 93,799 \$ 225,250 \$ 20,577,269 \$ 20,577,269 \$ 20,577,269 \$ 25,18,244 \$ 23,300,000 \$ 1,543,000 \$ 1,543,000 \$ 1,560,000 \$ 5 624,000	to Date (E) \$ 45,417 48,553 \$ 4,212,903 \$ 243,276 \$ 53,655 \$ 2,134 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ 4,553,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 53,655 \$ 4,514,75 \$ 53,655 \$ 53,17443 \$ 5 5,137,443 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance (B-E=F) \$ 2,800 \$ 2,800 \$ 3,217 \$ 12,642,936 \$ 126,105 \$ 126,105 \$ 13,967,601 \$ 566,635 \$ 14,590,252 \$ - \$ 5 \$ 13,433,000 \$ \$ \$ 524,000	B (() \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A-B-G) 5.601 48.900 1.102.496 820.347 10.155 84.650 2.017.650 1.500.154 3.572.305 1.560.000	OK
I. SITE ACQUISITION 2. PLANS WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINUENCY G. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	Measure Q \$ 53,818 \$ 53,818 \$ 150,669 \$ 820,347 \$ 379,539 \$ 225,250 \$ 93,799 \$ 225,250 \$ 93,799 \$ 22,518,244 \$ 23,300,000 \$ -	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- Through Funds \$	(A) \$ (A	818 669 334 334 7539 250 799 269 244 000 000 000 000 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ 369,381 \$ 140,600 \$ 993,799 \$ 18,559,619 \$ 1,018,090 \$ 19,727,695 \$ 1,543,000 \$ 13,433,000 \$ 13,433,000 \$ 342,532 \$ 342,532	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154 3,572,305	Completion (B+C) \$ 5 53.818 5 150,669 5 18,158,334 6 220,347 5 225,250 5 933,799 5 20,577,269 5 23,300,000 5 2,518,244 5 23,300,000 5 13,433,000 5 13,433,000 5 13,433,000 5 624,000 5 648,000	to Date (E) \$ 45,417 \$ 48,553 \$ 4,212,903 \$ - \$ 243,276 \$ 53,655 \$ 82,184 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ 4,5147 \$ 3,615 \$ 3,615	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 12,842,936 \$ 126,105 \$ 126,105 \$ 126,105 \$ 126,105 \$ 126,105 \$ 566,635 \$ 14,590,252 \$ -	B (/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	alance A-B=G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305	OK
T. 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 & ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	Measure Q \$	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- Through Funds \$	(A) \$ \$ 53,(\$ 150,0 \$ 18,153, \$ 370,9 \$ 225,5 \$ 993, \$ 225,5 \$ 993, \$ 2,518,3 \$ 2,518,3 \$ 2,518,3 \$ 1,209,0 \$ 1,209,0 \$ 1,343,4 \$ 1,343,4 \$ 5,624,4 \$ 648,4 \$ 674,4 \$ 648,4 \$ 674,4 \$ 767,4 \$ 767,4	818 669 334 347 539 250 799 269 244 600 - 000 000 000 000 000 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ 17,055,838 \$ 140,600 \$ 993,799 \$ 1,018,090 \$ 18,559,619 \$ 1,018,090 \$ 19,727,695 \$ 1,018,090 \$ 1,209,000 \$ 1,243,000 \$ 1,243,000 \$ 1,243,000 \$ 3,433,000 \$ 3,42,532 \$ 674,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000,00 305,468,00	Completion (B+C) \$	to Date (E) \$ 40,553 44,553 44,553 44,253 5 243,276 5 243,276 5 243,276 5 243,276 5 3 243,276 5 3 3 42,12,903 5 243,276 5 3 3 42,12,903 5 243,276 5 3 42,12,903 5 243,276 5 3 42,12,903 5 243,276 5 3 42,12,903 5 243,276 5 3 42,12,903 5 243,276 5 5 5 5 5 5 5 5 5 5 5 5 5	Balance (B-E=F) \$ 2,800 \$ 2,800 \$ 3,217 \$ 12,842,936 \$ 126,105 \$ 126,105 \$ 911,616 \$ 13,967,601 \$ 566,635 \$ 14,590,252 \$ 5 \$ 13,433,000 \$ 524,000 \$ 342,532 \$ 674,000	B (/ S S S S S S S S S S S S S S S S S S S	alance A-B-G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000 305,468	OK
I. SITE ACQUISITION 2. PLANS WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY G. 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 MEASURE Q - PROJECT COST 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 9. COTAL CONSTRUCTION ANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT	Measure Q S - S 53,818 S 150,669 S 150,679 S 181,159,334 S 820,347 S 379,539 S 225,259 S 993,799 S 2,518,244 S - S - S - S - S - S - S - S - S - S - S - S -	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- ment Pass- Through Funds \$ > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td>(A) \$ 53,4 \$ 150,0 \$ 18,158,3 \$ 225,5 \$ 993,3 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 379,9 \$ 379</td> <td>818 669 334 347 539 250 799 269 244 000 - 000 000 000 000 000 000 000 000</td> <td>(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 1,018,090 \$ 19,727,695 \$ 1,543,000 \$ 1,209,000 \$ 1,209,000 \$ 1,3433,000 \$ 3,433,000 \$ 3,433,000 \$ 5,624,000 \$ 3,624,000 \$ 3,624,000 \$ 3,624,000 \$ 3,624,000 \$ 5,624,000 \$ 5,674,000 \$ 5,574,000 \$ 5,674,000 \$ 5,574,000 \$ 5,674,000 \$ 5,574,000 \$ 5,674,000 \$ 5,574,000 \$ 5,674,000 \$ 5</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154 3.572.305 1.560.000.00</td> <td>Completion (B+C) \$</td> <td>to Date (E) \$ 45,417 \$ 48,553 \$ 4,212,003 \$ - \$ 243,276 \$ 53,655 \$ 82,184 \$ 4,592,018 \$ 451,455 \$ 5,137,443 \$ 1,543,000 \$ 1,209,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>Balance (B-E=F) \$ 2.800 \$ 3.217 \$ 12.842.936 \$ 126,105 \$ 126,105 \$ 13.967.635 \$ 13.967.635 \$ 13.967.635 \$ 13.967.635 \$ 13.93.000 \$ 624.000 \$ 624.000 \$ 674.000 \$ 674.000 \$ 15.073.532</td> <td>B (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>A-B-G) 5.601 48.900 1.102.496 820.347 10.155 84.650 2.017.650 1.500.154 3.572.305 1.560.000</td> <td>OK</td>	(A) \$ 53,4 \$ 150,0 \$ 18,158,3 \$ 225,5 \$ 993,3 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 225,5 \$ 379,9 \$ 379	818 669 334 347 539 250 799 269 244 000 - 000 000 000 000 000 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 1,018,090 \$ 19,727,695 \$ 1,543,000 \$ 1,209,000 \$ 1,209,000 \$ 1,3433,000 \$ 3,433,000 \$ 3,433,000 \$ 5,624,000 \$ 3,624,000 \$ 3,624,000 \$ 3,624,000 \$ 3,624,000 \$ 5,624,000 \$ 5,674,000 \$ 5,574,000 \$ 5,674,000 \$ 5,574,000 \$ 5,674,000 \$ 5,574,000 \$ 5,674,000 \$ 5,574,000 \$ 5,674,000 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154 3.572.305 1.560.000.00	Completion (B+C) \$	to Date (E) \$ 45,417 \$ 48,553 \$ 4,212,003 \$ - \$ 243,276 \$ 53,655 \$ 82,184 \$ 4,592,018 \$ 451,455 \$ 5,137,443 \$ 1,543,000 \$ 1,209,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance (B-E=F) \$ 2.800 \$ 3.217 \$ 12.842.936 \$ 126,105 \$ 126,105 \$ 13.967.635 \$ 13.967.635 \$ 13.967.635 \$ 13.967.635 \$ 13.93.000 \$ 624.000 \$ 624.000 \$ 674.000 \$ 674.000 \$ 15.073.532	B (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A-B-G) 5.601 48.900 1.102.496 820.347 10.155 84.650 2.017.650 1.500.154 3.572.305 1.560.000	OK
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINUENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP IL EQUIPMENT MEASURE Q - PROJECT COST 1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINUENCY 6. ARCHITE CTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) 10. FURNITURE AND GROUP IL EQUIPMENT	Measure Q \$ 53,818 \$ 53,818 \$ 150,669 \$ 820,347 \$ 379,539 \$ 225,250 \$ 93,799 \$ 25,18,244 \$ 23,00,000 \$ - <	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- ment Pass- Through Funds \$ -	(A) \$ \$ 53,(\$ 150,0 \$ 18,153, \$ 370,0 \$ 225,5 \$ 993,7 \$ 2,518,3 \$ 20,577,1 \$ 2,518,3 \$ 20,577,1 \$ 2,518,3 \$ 12,09,0 \$ 13,433,5 \$ 13,433,5 \$ 13,433,5 \$ 13,433,5 \$ 644,4 \$ 644,4 \$ 644,5 \$ 644,5 \$ 674,5 \$ 649,5 \$ 64	818 669 334 539 250 250 244 600 000 000 000 000 000 000 000 000 0	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5.601 48.900 1.102.496 820.347 10.158 84.650 2.017.650 1.500.154 3.572.305 1.560.000.00 305.468.00	Completion (B+C) \$ 5 53.818 8 150,669 5 18,158,334 8 020,347 5 225,250 5 093,799 5 20,577,269 5 23,00,000 5 2,518,244 5 23,300,000 5 12,433,000 5 1,543,000 5 13,433,000 5 13,433,000 5 624,000 5 648,000 5 674,000 5 16,939,000 5 16,939,000 5 16,939,000	to Date (E) \$ 45,417 \$ 48,553 \$ 4,212,903 \$ - \$ 243,276 \$ 53,655 \$ 82,184 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ 4,592,018 \$ - \$ 5,137,443 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Balance (B-E=F) \$ - \$ 2,800 \$ 32,800 \$ 53,217 \$ 2,800 \$ 53,217 \$ 12,642,936 \$ 126,105 \$ 126,105 \$ 126,105 \$ 13,967,601 \$ 566,635 \$ 14,590,252 \$ 13,433,000 \$ 54,400 \$ 342,532 \$ 15,073,532 \$ 15,073,532	B (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	alance A-B-G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000 305,468 1,865,468	ok
I. SITE ACQUISITION 2. PLANS WORKING DRAWINGS 4. CONSTRUCTION G. CONTINUENCY G. ARCHITECTURAL AND ENGINEERING OVERSIGHT T. TESTS AND INSPECTIONS CONSTRUCTION MANAGEMENT J. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE) IO. FURNITURE AND GROUP IL EQUIPMENT MEASURE Q - PROJECT COST I. SITE ACQUISITION 2. PLANS WORKING DRAWINGS 4. CONSTRUCTION MANAGEMENT S. CONTINUENCY G. ARCHITECTURAL AND ENGINEERING OVERSIGHT T. TESTS AND INSPECTIONS B. CONSTRUCTION MANAGEMENT J. TOTAL CONSTRUCTION S. CONTINUENCY G. ARCHITECTURAL AND ENGINEERING OVERSIGHT T. TESTS AND INSPECTONS B. CONSTRUCTION MANAGEMENT J. OTAL CONSTRUCTION GROUP IL EQUIPMENT STATE CAPITAL OUTLAY - PROJECT COST	Measure Q S - S 53,818 S 150,669 S 150,679 S 181,159,334 S 820,347 S 379,539 S 225,259 S 993,799 S 2,518,244 S - S - S - S - S - S - S - S - S - S - S - S -	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- Through Funds S	(A) \$ \$ 53,(\$ 150,0 \$ 18,153,3 \$ 370,9 \$ 225,5 \$ 993,1 \$ 225,5 \$ 993,1 \$ 225,5 \$ 993,1 \$ 225,5 \$ 993,1 \$ 25,518,5 \$ 370,9 \$ 15,00,0 \$ 16,00,0 \$ 16,00,00 \$ 16,00,000 \$ 16,00,000 \$ 16,00,000 \$ 16,000,000 \$ 16,000,000,000,000,000,000,000,000,000,0	818 669 334 347 539 250 539 269 244 600 000 000 000 000 000 000 000 000 0	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 1,018,090 \$ 19,727,695 \$ 1,018,090 \$ 19,727,695 \$ 1,209,000 \$ 13,433,000 \$ 342,532 \$ 674,000 \$ 15,073,532 \$ - \$ 17,825,532	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000,00 3,572,305 1,560,000,00 3,574,68,00 1,865,468,00	Completion (B+C) \$	to Date (E) \$ 48,553 \$ 48,553 \$ 48,253 \$ 4212,903 \$ - \$ 243,276 \$ 243,276 \$ 243,276 \$ 82,184 \$ 45,92,018 \$ 5,137,433 \$ - <	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 2,800 \$ 53,217 \$ 12,6105 \$ 126,105 \$ 126,105 \$ 126,105 \$ 13,967,601 \$ 566,635 \$ 14,590,252 \$ 13,433,000 \$ 5 \$ 13,433,000 \$ 342,532 \$ 674,000 \$ 15,073,532 \$ 15,073,532	B () S S S S S S S S S S S S S S S S S S S	alance A-B-G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000 305,468 1,865,468	OK
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. CONTINGENCY 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 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 STATE CAPITAL OUTLAY - PROJECT COST 4. CONSTRUCTION	Measure Q \$ 53,818 \$ 53,818 \$ 150,669 \$ 820,347 \$ 379,539 \$ 225,250 \$ 93,799 \$ 25,18,244 \$ 23,00,000 \$ - <	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- Through Funds \$	(A) \$ \$ 53,(\$ 150,0 \$ 18,153,3 \$ 370,9 \$ 225,5 \$ 993,3 \$ 20,577,7 \$ 2,518,2 \$ 20,577,7 \$ 2,518,2 \$ 20,577,7 \$ 2,518,2 \$ 2,518,2 \$ 1,209,0 \$ 1,343,3 \$ 1,560,0 \$ 624,4 \$ 674,4 \$ 674,4 \$ 674,4 \$ 674,4 \$ 674,4 \$ 6,039,5 \$ 1,500,0 \$ 1,500,0	818 669 334 347 539 250 799 269 244 000 000 000 000 000 000 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 1,018,090 \$ 19,727,695 \$ 1,018,090 \$ 19,727,695 \$ 1,543,000 \$ 13,433,000 \$ 13,433,000 \$ 342,532 \$ 674,000 \$ 342,532 \$ 674,000 \$ 15,073,532 \$ - \$ 17,825,532 \$ -	* * * * * * * * * * * * * * * * * * *	Complete (C) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000,00 305,468,00 1,865,468,00 1,865,468,00	Completion (B+C) \$	to Date (E) \$ 48,553 48,553 5 4212,903 5 243,276 5 5 243,276 5 5 243,276 5 82,184 4,592,018 5 6 752,000 5	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 2,800 \$ 53,217 \$ 126,105 \$ 126,105 \$ 126,105 \$ 126,015 \$ 13,967,601 \$ 566,635 \$ 14,690,252 \$ 5 \$ 13,433,000 \$ 542,000 \$ 342,532 \$ 674,000 \$ 547,000 \$ 5 \$ 15,073,532 \$ 5	B (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	alance A-B-G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000 305,468 1,865,468 1,500,000	et la
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. CONTINGENCY 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 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 STATE CAPITAL OUTLAY - PROJECT COST 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL	Measure Q \$ 5.3,818 \$ 150,669 \$ 18,158,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 993,799 \$ 225,250 \$ 933,777,269 \$ 23,300,000 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- Through Funds \$	(A) \$ \$ 53,(\$ 150,0 \$ 18,153,3 \$ 370,9 \$ 225,5 \$ 993,3 \$ 225,5 \$ 993,3 \$ 2,518,2 \$ 2,518,2 \$ 2,518,2 \$ 2,518,2 \$ 2,518,2 \$ 1,543,1 \$ 1,543,1 \$ 1,560,0 \$ 1,560,0 \$ 1,639,9 \$ 1,500,0 \$ 1,50	818 669 334 347 539 250 799 269 244 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 1,018,090 \$ 18,559,619 \$ 1,018,090 \$ 19,727,695 \$ 1,018,090 \$ 1,209,000 \$ 1,209,000 \$ 1,243,000 \$ - \$ 624,000 \$ 342,532 \$ 674,000 \$ 1,74,205,532 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000,00 305,468,00 1,865,468,00 1,865,468,00 1,865,468,00 1,865,468,00	Completion (B+C) \$	to Date (E) \$ 48,553 \$ 48,553 \$ 48,253 \$ 243,276 \$ 243,276 \$ 243,276 \$ 243,276 \$ 243,276 \$ 53,655 \$ 82,184 \$ 45,92,018 \$ 45,1455 \$ 5,137,443 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - > - >	Balance (B-E=F) \$ 2,600 \$ 2,600 \$ 5,217 \$ 2,600 \$ 126,105 \$ 126,105 \$ 126,105 \$ 126,015 \$ 126,015 \$ 13,967,601 \$ 566,635 \$ 14,690,252 \$ 5 \$ 13,433,000 \$ 542,400 \$ 542,400 \$ 342,532 \$ 5 \$ 15,073,532 \$ 15,073,532 \$ - \$ 15,073,532	B () S S S S S S S S S S S S S S S S S S S	alance A-B-G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000 305,468 1,865,468 1,865,468 1,500,000 1,500,000	OK
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS 4. CONSTRUCTION 5. CONTINGENCY 5. CONTINGENCY 7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT MEASURE Q - PROJECT COST 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 STATE CAPITAL OUTLAY - PROJECT COST 4. CONSTRUCTION	Measure Q \$ 5.3,818 \$ 150,669 \$ 18,158,334 \$ 820,347 \$ 379,539 \$ 225,250 \$ 993,799 \$ 225,250 \$ 933,777,269 \$ 23,300,000 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	State Capital Outlay S S S S S S S S S S S S S S S S S S S	Redevelopment Pass- Through Funds \$	(A) \$ \$ 53,(\$ 150,0 \$ 18,153,3 \$ 370,9 \$ 225,5 \$ 993,3 \$ 225,5 \$ 993,3 \$ 2,518,2 \$ 2,518,2 \$ 2,518,2 \$ 2,518,2 \$ 2,518,2 \$ 1,543,1 \$ 1,543,1 \$ 1,560,0 \$ 1,560,0 \$ 1,639,9 \$ 1,500,0 \$ 1,50	818 669 334 347 539 250 799 269 244 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000	(B) \$ 48,217 \$ 101,769 \$ 17,055,838 \$ - \$ 369,381 \$ 140,600 \$ 993,799 \$ 1,018,090 \$ 19,727,695 \$ 1,018,090 \$ 19,727,695 \$ 1,543,000 \$ 13,433,000 \$ 13,433,000 \$ 342,532 \$ 674,000 \$ 342,532 \$ 674,000 \$ 15,073,532 \$ - \$ 17,825,532 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Complete (C) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000,00 305,468,00 1,865,468,00 1,865,468,00 1,865,468,00 1,865,468,00	Completion (B+C) \$	to Date (E) \$ 45.417 \$ 48.553 \$ 4.212.903 \$ 243.276 \$ 53.655 \$ 82.184 \$ 4.592.018 \$ 4.592.018 \$ 45.1455 \$ 5.137.443 \$ 5 \$	Balance (B-E=F) \$ - \$ 2,800 \$ 53,217 \$ 2,800 \$ 53,217 \$ 126,105 \$ 126,105 \$ 126,105 \$ 126,015 \$ 13,967,601 \$ 566,635 \$ 14,690,252 \$ 5 \$ 13,433,000 \$ 542,000 \$ 342,532 \$ 674,000 \$ 547,000 \$ 5 \$ 15,073,532 \$ 5	B () S S S S S S S S S S S S S S S S S S S	alance A-B-G) 5,601 48,900 1,102,496 820,347 10,158 84,650 2,017,650 1,500,154 3,572,305 1,560,000 305,468 1,865,468 1,500,000	OK

1. Resequencing of baseline schedule to accommodate fire service redesign

- Complete Phase 2 understable
 Complete Phase 2 understable
 SOG (slab on grade) prep
 S. Place Phase 2 concrete SOG
 Structural steel installation
 S. Off site utility installation





Project Number: 820110

Fairfield Library/Learning Resource Center

Financials as of 3/31/2020

Solano Community College VV Classroom Building 'Annex' Renovation (Phase 2)													
SOLANO	A/E:	A/E: CA Architects Contractor: McCuen Construction Status: Active											
COMMUNITY COLLEGE													
Project: VV Classroom Building Reno	Project: VV Classroom Building Renovation (Phase 2)												
upgrades to provide instructional and student support spaces at the Vacaville Center site.											Active		
project/construction management.											\$3,812,147		
Project Start: May 2017 Project End: August 2020													
SCHEDULE											Not Started In Progress		
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON		COMMENT	s
See Comments							99%			Yes	Building Pro	oject construction veral small addition	
BUDGET	FUNDING SOURCE: Measure Q												
	Amo	Amount Budgeted											
JCAF	Measure Q	State Capital Outlay	Prop 39	Tot	al Budget (A)	Encumbr (B)	red	Forecast to Complete (C)	Forec Comp (B1	letion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)
1. SITE ACQUISITION 2. PLANS	\$ 139,607	s - s -	s - s -	S	139,607	\$ \$ 139	- \$,537 \$	- 70	S S	139,607	\$ - \$ 139,537	s - s -	\$ - \$ 70
3. WORKING DRAWINGS	\$ 249,813		\$ - C	S	249,813	and the second state of the second state	,913 \$	7,900		249,813	\$ 229,663	\$ 12,250 \$	\$ 7,900
4. CONSTRUCTION 5. CONTINGENCY	\$ 2,689,099 \$ 150,208	s - s -	s . s .	S	2,689,099		.036 \$	157,063		689,099 150,208	of the party of the birth of the barbar barbar had to be	\$ - \$ -	\$ 157,063 OH \$ 150,208
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 107,570		s -	S	107.570		,050 \$	5,520		107,570			\$ 5,520
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 320,204 \$ 155,000		s - s -	S	320,204 155,000	the statement in the statement	.071 \$.632 \$	17,133 4,368		320,204 155,000			\$ 17,133 \$ 4,368
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 3,422,081		s -	-	3,422,081		.789 \$			422.081			\$ 334,292
10. FURNITURE AND GROUP II EQUIPMENT	\$ 646		s -	S	646	of some line of the local division in which the local division in	646 \$		S	646	the second second second second	s -	s -
11. TOTAL PROJECT COST	\$ 3,812,147	\$ -	\$ -	\$	3,812,147	\$ 3,465	,885 \$	342,262	\$ 3,1	812,147	\$ 3,457,635	\$ 12,250	\$ 342,262
Issues and Cor	ncerns				1					Next 9	0 Days		
Issues and Concerns Next 90 Days 1. No issues or concerns. 1. Complete design for Phase 2 of Corbels Project. 2. Bidding Phase for Phase 2 Corbels Project.													
77777	~												
Decorative wood corbels cut-back and capped	t with metal t				Classes	m Briteli			escovere	d that w	/ill need to be	addressed in P	
Project Number: 830220			vacaville	- 00	lassroo	m Buildir	ig Reno	ovation (P2)				Financials	as of 3/31/2020

	Solano Community College IT Infrastructure Improvements (Phase 2) A/E: N/A Contractor: N/A Status: Active														
KITCHELL	PROJECT SUMMARY														
Project: IT Infrastructure Improveme Project Scope:	nts														
IT Infrastructure Improvements project is a Distr	frastructure Improvements project is a District wide technology infrastructure project									Calilan	Status:	Active			
intended to provide necessary network, commu equipment improvements in support of instruction					-	oject Ma tal Proje	ect Budge		14,200,0			Acuve			
project includes the following components: plan construction; IT and security equipment procure				n and	Ori	iginal Pł	12 Projec	t Budget: \$	2,489,00		Current Ph 2 Budget:	Project \$2,689,020			
management.	anent, and p	ojecircons	decon			0		, sungen ,	2.100.00		Dudget		92,003,020	-	
	Project Start										Project End	(Phase 2):	December 202	20	
													Legend Not Started	1	
SCHEDULE													In Progress		
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONS	% T Comp.	OCCUPIED	CLOSE	ON		COMMENTS			
Procurement			1		1			1	1		In various p	hases across all di	fferent	OK	
Procurement							92%			Yes	procuremen				
BUDGET	I		FUND	NG S	OURCE	E: Mea	sure Q					· · · · · · · · · · · · · · · · · · ·		٦	
1	An	ount Budge	ted	_											
		State Capital			tal Budget	Encum		Forecast to Complete	Comp		Expenditures to Date	Encumbrance Balance	Budget Balance		
JCAF 1. Classroom Tech Upgrades	Measure Q \$ 1,069.812	Outlay 2 S	Prop 3	5	(A) 1.069,812	(E \$ 1.0	3) 072,398 \$	(C) 17,414		C)	(E) \$ 862,203	(B-E=F) \$ 210,196	(A-B=G) \$ 17.4	14	
2. Computer Lab Computer Replacement (CLOSED)	\$ 75.273	35.	\$ -		75,273	\$	75,273 \$		\$	75,273	\$ 75,273	s -	\$ -		
3. Faculty/Staff/Student Computer Replacement 4. Student Laptop Replacement (CLOSED)	\$ 258,229 \$ 67,526		\$ - \$ -	\$	258,229 67,526		258.229 \$ 67.526 \$		S S	258,229 67,526	\$ 257,753 \$ 67,526		\$ - \$ -	-	
5 Building 100 Generator (CLOSED)	\$ 490.32	1 5 .	S -	\$	490,321	\$ 4	90.321 \$		S	490,321	\$ 490,321	\$ -	s .	or	
6. Security Camera System Upgrade	\$ 10.509 \$ 8.496		s - s -	\$	10,509		10,509 \$		S	10,509	\$ 10,509		s .		
7 Security Camera Replacement Program 8. Annual Network Upgrades	\$ 8.490 \$ 403.784	-	S - S -		8,496 403,784		8,496 \$ 403,784 \$		S	8.496 403.784	\$ 8,496 \$ 403,784		\$ - \$ -	-	
9. Printer & Copier Replacement	\$ 65,24		S -		65,249		65,249 \$	-	s	65,249			\$.	-	
10 Email System Upgrade	\$ 110.64		s -	\$	110,641	S 1	110,641 \$		S	110,641	\$ 110,641	\$ -	s -		
11 Vacaville (Annex) Technology Upgrade	\$ 109,18	1 5 -	s -	\$	109,181	S 1	109.181 \$		\$	109,181	\$ 109,181	\$ -	\$ -		
11. TOTAL PROJECT COST	\$ 2,689,020	0 5 -	\$ -	\$	2,689,020	\$ 2,6	571,605 \$	17,414	\$ 2	689,020	\$ 2,460,935	\$ 210,671	\$ 17,4	14	
Issues and Co	oncerns				٦	-				Next 9	0 Davs			-	
 No issues or concerns at this time. 						1. Conti	inue SMAR	RT classroom up	grades ar	nd compu	iter replacemer	ıt.			
Project Number: 812500				Infra	tructure	Improv	ements (Phase 21				Financial	as of 3/31/20	20	
roject Number, 012000				minals	saucture	. mprov	cinents (nase 2)				r mancials	. 43 01 3/3 1/20	~0	

			Conc				nity Co									
		A/E:	Sma Various	in Ca	ontar P	rojeci			- Other				Status:	Active		
	*****				PRO	JECT S	SUMMAF	RY							*****	
Project: Small Capital Projects - Other																
Project Scope:								-								
imall Capital Projects is a project consisting of smaller s nstructional, student support and office space improvem apture expenditures for mini-scale projects with expendi	ents Dis	strict wide	e. This sun	nmary sh	eet is to	Pro	ject Mana	ager:	Variou	IS			Status:	F	Active	
Iollar amount. [Beginning January 1, 2020, the dollar lim emain aligned with the annual adjustments routinely ma Sode) polices and processes. In the future, this dollar ac rojects.]	de in ac	cordance	with P.C.	C. (Public	c Contrac	1	ginal Proj	ect B	udget:	\$50,0	00	(Current Proj	ect Budget:	\$700,000	
ingene.j						Pro	ject Start	t:		July 2	2018	I	Project End:		May 2021 Legend Not Started	
SCHEDULE]														In Progress Completed	
DESCRIPTION	-	SD	Design DD	CD	DSA	BID	IN CONST	% Com		PIED	CLOSE- OUT	ON SCHED		COMMENT		
Small scale projects, part of the Small Capital Projects verall scope and budget.] 🔲 NA 🔲 🔲 Yes pi							These small projects move quickly through the project delivery process. At any one time, there will be projects in most phases.		
Expenditures					ING S	OURCE	: Meası	ıre Q								
Projects	Mea	Amo sure Q	unt Budget State Capital Outlay	Prop		al Budget (A)	Encumbe (B)	ered	Forecast Complet (C)		Foreca Comple (B+4	otion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
Upgrade HVAC System VV and VJ - Design (Closed)	S	2,400	s -	S	S	2,400	\$ 2		\$	•	\$	2,400	\$ 2,400	s -	\$	
Autotech Acoustic Study	S S	54,380 8,180	s .	S S	- \$	54,380			s	-			\$ 14,380 \$ 9,180	s .	\$ 40,000	
Building 1200 Signage (Closed) Portables Low Voltage Revisions (Closed)	S		s . s .		- \$	8,180 27,745		3,180 7,745	\$ \$	-	s		\$ 8,180 \$ 27,745	s - s -	s -	
Building 300 Exterior Signage (Closed)	\$	3.037	s -	and the second s	- 5			3.037		-	s		\$ 3.037	s -	\$ -	
Building 1800B Print Shop	S	50,000	\$ -	s	- \$	50,000				1,500	s		\$ 1,300	\$ 7,200	\$ 41,500	
Childcare Building 200A Repair (Closed)	s	24 631	s -		- \$	24,631	\$ 24	631	\$	-	\$	24,631	\$ 24,631	s -	s -	
Biotech Casework Improvement	S	30,500	s -	S	- \$	30,500			\$	•			s -	\$ 30,500	s -	
Pedestrian & Vehicle Wayfinding Signs (Design)	\$	1.186	s .		- S	1,186	An other states and stat		\$	-	s		s .	\$ 1,186	\$ -	
0 Fairfield Campus Building Exteriors (Design)	S	34,510	s -		- \$	34,510			\$				\$ 3.451	\$ 31,059	\$.	
1. Autotech Dyno Room Reconfiguration	S	45,794 14,000	s -		- \$	45,794 14,000		a line and a	\$ 45 \$	5,794			\$ - \$ 14 000	s -	\$ 45,794 \$	
2. Room 1315 Countertop Replacement (Closed) 3. Building 1900 Administration Office Renovation	S	38,732	s . s .		- \$	38,732			s \$	-			\$ 14,000 \$ 31,000	\$ - \$ 7,732	s -	
4 Early Learning Center Modernization (Design)	S	12,500	s -		- 5				\$		s		\$ -	\$ 12,500	\$ -	
5 Portable Relocation (Closed)	S	13.534	s .	(C)	- \$	13,534	S 13	3.534	s		s	13.534	\$ 13,534	s -	s -	
6 B1500 Corridor Painting (Closed)	\$	7,187	S -		- 5	7,187		7,187		-	s		\$ 7.187	s -	\$ ·	
7 Pool Deck Repair (Closed)	\$	6,000	s .		- 5	6,000		5,000	the second s		S	and the second second	\$ 6,000	s -	\$ -	
8. B800 Wall Paper Repair (Closed)	\$	2,485 12,137	s .	S S	- S	2,485	to Carrow a second second		\$	-	s	Vierrente Province	\$ 2,485 \$ 12,127	s -	\$ - \$ -	
9 Parking Lot 6 Seal Coat (Closed) 0. Real Course Panlacement (Closed)	S	9,234	s - s -		- \$ - \$				\$		s		\$ 12.137 \$ 9.234	s - s -	s .	
0 Pool Cover Replacement (Closed) 1 Building 1900 Trench Drain	s	29.145	s .	a Car	- 5		 S 	Sec. 10.	\$				\$ 5,254	\$ 29,145	s .	
2. Fairfield Campus Perimeter Road Striping	S	55 060	s .		- \$	55,060		5.060			\$		s -	\$ 55,060	s -	
3 B1600 Cosmetology Improvement	S	10 140	\$ -	S	- \$	10,140		0.140	\$	-	\$	10.140	\$ -	\$ 10,140	\$-	
4. Room 808 Repairs	\$	6 230	s -		- \$	6,230		5,230		-	\$		s -	\$ 6.230	\$.	
5. Vallejo Center Drinking Fountain and Water Line	S S	6.000 27.787	s .	S	- S	6,000 27,787	s e		\$ \$ 27	- 7.787	s s		\$ - \$ -	\$ 6,000	\$ - \$ 27,787	
6. Vacaville Center Storage Enclosure 7. Chiller #3 Circuit Breaker Replacement	S	7,368	s - s -	s	- 5	7,368	() () () () () () () () () ()	7.368	\$ 21	-	s	7,368	s -	\$ - \$ 7,368	\$ 27,787	
11. TOTAL PROJECT COST	ş	539,900	s -	ş	- \$	539,900	\$ 384	4,819	\$ 11	5,081	\$ 4	000,900	\$ 180,700	\$ 204,119	\$ 155,081	
Issues and Cor	ncerns]	1. 0					Next 9				
. No issues or concerns at this time.														ickness of projec n these very min		
		12				1	ŧ	199					1253			
	0										7	in man	R			
	die o		11	;					/				-	-		
B1900 Admin Peru	0			1						Parki	ing Lot 6	Seal C	pat			
B1900 Admin Ren	0.			/						Parki	ing Lot 6	Seal C	pat			

	Solano Community College Small Capital Projects - B300 Modifications - Graphics & Mailroom														
SOLANO	A/E:	HMR A	rchitects			Contra	actor:	Arthulia, I	nc.		Status:	Active			
KITCHELL	PROJECT SUMMARY														
Project: Small Capital Projects - B300	Modifica	tions - C	araphics	8 Ma	ilroon	n									
Project Scope:															
The Mailroom and Graphics Project consists of the renovation of two existing spaces in Building 300. These spaces will be converted into the District's new mailroom and graphics services spaces. The project will include the following components: planning, design and											Status:		Construction		
construction.					Ori	ginal Proj	ect Rud	get: \$250	000		Current Proj	ject Budget:	\$316 104		
						ginarro	eet buu	get. \$200	,000		ourient Fro	lect Buuget.	luget. \$516,104		
					Pro	iect Star	-	June	2019		Project End		June 2020		
Project Start: June 2019 Project End: June 2020											Legend	-			
SCHEDULE													Not Start In Progre Complete	165	
	T	Design				IN	%	T	CLOSE-	ON	1			_	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHE		COMMEN	TS		
DSA Review Phase	-						0%			Yes				OK	
BUDGET	FUNDING SOURCE: Measure Q														
	Am	ount Budge	ted	-				_							
		State Capital		Total	Budget	Encumb		Forecast to Complete	Forec. Comp		Expenditures to Date	Encumbrance Balance	Budget Balance		
JCAF	Measure Q	Outlay	Prop 39	1 1	(A)	(B)		(C)	(B+		(E)	(B-E=F)	(A-B=G)		
1. SITE ACQUISITION 2. PLANS	s - s -	s - s -	s - s -	S		S S	- \$		S S	-	s - s -	S - S -	s s	-	
3. WORKING DRAWINGS	\$ 70,354	s -	s -	\$	70,354	\$ 65	354 \$	5,000	S	70,354	\$ 58,500	\$ 6,854	S 5	,000	
4. CONSTRUCTION 5. CONTINGENCY	\$ 210,000 \$ 21,000		s - s -	s	210,000 21,000	\$ 210 \$.000 \$	21,000	S S	210,000	s - s -	\$ 210,000 \$ -		- OK	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	s -	ş .	s -	s	-	S	- \$	-	S	-	s -	s -	S	-	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 7,250 \$ -	S -	s - s -	S	7,250	S i	.250 \$	•	S S	7,250	s - s -	\$ 7,250 \$ -	S S	÷	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 238,250	s -	s -	S	238,250	\$ 217	,250 \$	21,000		238,250	s -	\$ 217,250	\$ 21	,000	
10. FURNITURE AND GROUP ILEQUIPMENT 11. TOTAL PROJECT COST	\$ 7,500 \$ 316,104		s . s .	\$	7,500	S S 283	- \$		s	308,604	S	s .	A REAL PROPERTY OF A REAL PROPERTY OF	,500	
11. IOTAL PROJECT COST	\$ 316,104	5 -	3 .	\$	316,104	\$ 200	,004 3	26,000	3	308,604	\$ 58,500	\$ 224,104	\$ 33	,500	
Issues and Cor	icerns									Next 9	0 Days				
 COVID-19 impacts, if any, due to labor shortages time. 	or supply cha	in Issues a	re unknow	at this		1. Start (2. Comp 3. Move 4. DSA (ete Cons Graphics	truction.	and Mailr	oom into	new spaces.				
									<u>]</u>						
			-	-				P							
			-					1.00			and a	10			
			i					1				o			
Man Aller	and the or								2						
en la			-									11 I			
		المشع	1												
									1.17	-					
Proposed Mailroom/ S	taff Copy Ai	ea							Pro	posed G	raphics Area				
Project Number: 813047		Small C	apital Pro	jects - l	B300 M	odificatio	ns - Gra	nphics & Ma	ailroom			Financial	Is as of 3/31/2	2020	

<form>And Capital Projects - Blacker Replacement-Basebal A Society Term in the first function of the first functio</form>				Sola	no Co	omm	unity C	College	e						
Prigric: Balance Balance Balance Argebrance Argebrance Balance Argebrance Balance Bal	202	Small Capital Projects - Bleacher Replacement-Baseball & Soccer													
Project: Small Capital Projects - Bleacher Replacement - Baseball & Societ Project: Small Capital Projects - Bleacher Replacement - Baseball & Societ Project: Small Capital Projects - Bleacher Replacement - Baseball & Societ Diske. The project is analosis the monotane diskense with the complete Division of the c	SOLANO	A/E:	Aedis, I	nc.			Contr	actor:	Pro Build	ers		Status:	Active		
Project Scope: Non Ranco Status: Close-Out / Construction Object Project Manager: Non Ranco Status: Close-Out / Construction Object Project Manager: Non Ranco Status: Close-Out / Construction Object Project Manager: Non Ranco Status: Close-Out / Construction Object Project Manager: Non Ranco Status: Close-Out / Construction Object Project Manager: Non Ranco Status: Close-Out / Construction Object Project Manager: Non Ranco Status: Close-Out / Construction Object Project Budget: S700.00 Current Project Budget: S700.00 Project Manager: June 2019 Project Budget: Non Ranco Object Project Roll So Object Project Roll So Object Project Roll Non Ranco Object Project Roll So Object Project Roll So Object Project Roll Non Ranco Non Ranco Budger Project Roll So Object Project Roll So Roll So Roll So Roll Non Ranco Budger Project Roll So Object Project Roll So Roll So Roll So Roll So Roll So Roll So Roll	ROJECT SUMMARY														
The Backed Fitsglacement Backed Fit Science Project consists of the complete Division of the Backed Fitsglacement Backed Fitsglacement of the oscilla placement]
proproted af ADA compliant blackbers will be replaced will new DAA priger Berger and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant blackbers. Chemical and ADA compliant	The Bleacher Replacement-Baseball & Soccer Project consists of the complete Division of State Architect (DSA) close-out of the uncertified Athletic Field Renovation Project #02-													onstruction	
SCHEDULE Image: Construction in the second sec	systems at the Baseball and Soccer Fields. These bleachers will be replaced with new DSA											\$750,000	-		
	Project Start: June 2019 Project End: Decer											December 2020			
DESCRIPTION DD	SCHEDULE												Not Started		
Description BD D0 CD DS BD D0 CPR BD D0 Stell <			Design				IN	%		CLOSE	- ON	1	COMMENT	~	
Image: second of Basehalt and Societ Bleachers Image: second									1	-			COMMENT	5	ок
Anount Budgeted For 20 Total Budget For cast to (0) For cast to (0) Expenditures Enumbrane Balance (0+C) Budget Balance (0+C) 1: Step 3: UAM 5															
Image: Control of the serie of the serie of control of the serie of t	BUDGET			FUNDI	NG SC	URCE	E: Meas	ure Q					******]
col- to State tessure of to State capital to State rep of to State Completion (0, - 0, - 0, - 0, - 0, - 0, - 0, - 0, -		Am	T	ted	-				Forecast to	Eore	Evoonditures	Encumbrance	Budget		
1 Difference S <ths< td=""><td>JCAF</td><td>Measure Q</td><td>Capital</td><td>Prop 39</td><td></td><td></td><td></td><td>ered</td><td>Complete</td><td>Com</td><td>letion</td><td>to Date</td><td>Balance</td><td>Balance</td><td></td></ths<>	JCAF	Measure Q	Capital	Prop 39				ered	Complete	Com	letion	to Date	Balance	Balance	
3. MORNON DRAWINGS 6 45.11 5 6 45.11 5 6 45.11 5 6 45.11 5 11,55 5 10,50 4. CONSTRUCTION 5 55.000 5 5 5 50.000 5 5 50.000 5					S	•	\$	- \$				s -	\$ -	And the second of the second	
S. CONTINUENCY S															
Protein And Nepfection Networks \$ 0.000 % 0.000 %						55,000			55,000		55,000		s -		
9. TOTAL CONSTRUCTION COSTS (s) THEM LINE ARCYCE) \$ 65. S 5 5 10 9. TOTAL CONSTRUCTION COSTS (s) THEM LINE ARCYCE) \$ 65. S 5 720.000 \$ 65. Adv \$ 270.000 \$ 600.90 \$ 207.000 \$ 400.999 \$ 65. Adv \$ 270.000 \$ 400.990 \$ 65. Adv \$ 270.000 \$ 60.00 \$ 207.000 \$ 400.990 \$ 65. Adv \$ 720.000 \$ 60.00 \$ 207.000 \$ 400.990 \$ 65. Adv \$ 720.000 \$ 60.00 \$ 207.000 \$ 400.990 \$ 65. Adv \$ 720.000 \$ 60.005 \$ 207.000 \$ 60.005 \$ 207.000 \$ 60.005 \$ 207.000 \$ 60.005 \$ 207.000 \$ 60.005 \$ 207.000 \$ 60.005 \$ 207.000 \$ 60.005 \$ 207.000 \$ 60.005 \$ 207.000 \$ 60.005 \$ 00.005 \$ <	7. TESTS AND INSPECTIONS	\$ 80,489	S -	S -	S	80,489	\$ 2	9,900 \$	50,589	S		s -	\$ 29,900	\$ 50,589	
11. TOTAL PROJECT COST \$ 750,000 \$ \$ 339,443 \$ 410,857 \$ 750,000 \$ 60,065 \$ 279,058 \$ 410,857 Next 90 Days 1. COVID-19 impacts, if any, due to labor shortages or supply chain issues are unknow at this time. 1. Start Construction. 2. Complete Construction. 3. DSA Closeout. Output to the college of	9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 685,489	\$ -	s -	s	685,489	\$ 27	5,500 \$	408,989	S	and the second second second second	\$ 8,600	\$ 267,900	\$ 408,989	
1. COVID-19 impacts, if any, due to labor shortages or supply chain issues are unknow at this time. 1. Stat Construction. 2. Complete Construction. 3. DSA Closeout. 3. DSA Closeout. 3. DSA Closeout. Existing Baseball Field Bloachers Existing Soccer Field Bleachers						750,000	The second se		410,857		750,000	the subscription of the su			
time. 2. Complete Construction. 3. DSA Closeout. 3. DSA Closeout. 3. DSA Closeout. 5. DSA Closeou	Issues and Co	ncerns									Next 9	0 Days			٦
		or supply cha	in issues a	re unknow	at this		2. Comp	lete Cons							
								n							_
		eu bieacher		apital Pro	ojects -	Bleach	er Repla	cement-l	Baseball &		y SUCCO	TIERO DIEBCI		as of 3/31/2020	0

	A/E:					s - Pai	king l	e Lot #1 R		-	Status:	Active		
		001110			ECTS	SUMM		0.0.00			oundo.	/1011/0	18	
														_
Project: Small Capital Projects - Park	ing Lot #1	Resurf	acing						-					
Project Scope: The Parking Lot #01 Resurfacing Project consist of the failing asphalt at Parking Lot #01 on the Fa include all necessary access compliance upgrad (DSA).	airfield Camp	us. This p	roject will	also				Noe Ramo			Status: Current Pro	Construction	\$2,000,000	_
SCHEDULE					Proj	ject Star	<u>t:</u>	Nove	ember 20	<u>J19</u>	Project End	:	August 2020 Legend Not Started In Progress Completed	
DESCRIPTION		Design				IN	%		CLOSE-			COMMEN	TS	100
DESCRIPTION Schematic Design Phase of Parking Lot	SD	DD	CD	DSA	BID	CONST	Comp. 2%			YES	-			ок
BUDGET		L	FUNDI		IPCE	· Moor		L	L	<u> </u>				-
	Ame	unt Budge		1		meas	uic G							_
JCAF	Measure Q	State Capital Outlay	Prop 39	Total E		Encumb (B)	ered	Forecast to Complete (C)	Forec Comp (B*	letion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	s - s -	\$ - \$ -	\$ - \$ -	S S	-	S S	- \$ - \$		S S		s - s -	S - S -	s - s -	
3. WORKING DRAWINGS	\$ 38,400	s -	s -	\$	38,400	\$ 2	5,012 \$	13,388	S	38,400	\$ 6,681	\$ 18,331	\$ 13,38	
4. CONSTRUCTION 5. CONTINGENCY	\$ 1,760,000 \$ 176,000	s ·	s - s -		60,000 76,000	\$ 1,33 \$	9,000 \$	421,000 176,000		760,000	s -	\$ 1,339,000 \$ -	\$ 421,00 \$ 176,00	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	s -	s .	s -	5	•	S	- \$	•	S	-	s .	ş -	\$ -	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ 25,600 \$ -	s - s -	s - s -	S :	25,600	S S	6,000 \$ - \$	19,600	S S	25,600	\$ - \$ -	\$ 6,000 \$ -	\$ 19,60 \$ -	0
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1,961,600	s -	s -	\$ 1,9	61,600	\$ 1,34	5,000 \$	616,600	S 1.	961,600	s -	\$ 1,345,000	\$ 616,60	0
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ \$ 2,000,000	s -	s . s .	\$ 2,0		\$ 1,37	0,012 \$	629,988	S 2,	000,000	\$ 6,681	\$ 1,363,331	\$ 629,98	8
	• 2,000,000								1			1,000,001		-
Issues and Co		in issues a	re unknow	at this				on. construction.		HEALS	0 Days			
Existing Parking	a Lot #01	100 CON 12	25						Exis	sting Pa	rking Lot #01			
Project Number: 813051		5	Small Ca	pital Proj	ects -	Parking	Lot #1 R	Resurfacing					s as of 3/31/202	20

A/E: N/A Contractor: N/A Status: Active COMMUNITY COLLEGE PROJECT SUMMARY Project: Small Capital Projects - Districtwide FF&E Project Scope: Small Capital Projects - District wide FF&E is a project consisting of small scale furniture, fixtures and equipment purchases and installations intended to provide improvements to instructional, student support and administrative space District wide. Project Manager: Various Status: Procurement	
Project: Small Capital Projects - Districtwide FF&E Project Scope: Small Capital Projects - District wide FF&E is a project consisting of small scale furniture, fixtures and equipment purchases and installations intended to provide improvements to Project Manager: Various Status: Procurement	
Project Scope: Small Capital Projects - District wide FF&E is a project consisting of small scale furniture, fixtures and equipment purchases and installations intended to provide improvements to	
Small Capital Projects - District wide FF&E is a project consisting of small scale furniture, fixtures and equipment purchases and installations intended to provide improvements to	
instructional, subjent and administrative space District wide.	
Original Project Budget: \$260,000 Current Project Budget: \$260,000	
Project Start: January 2020 Project End: September	2020
SCHEDULE	rted ress
Design IN % CLOSE- ON	
DESCRIPTION SD DD CD DSA BID CONST Comp. OCCUPIED OUT SCHED COMMENTS	OK
Procurement and Installation NA	COL
BUDGET FUNDING SOURCE: Measure Q	
Amount Budgeted	
JCAF Measure Q Outlay Prop 39 (A) (B) (C) (B+C) (C) (B+C) (C) (B+C) (C) (C) (B+C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (the second
1. SITE ACQUISITION \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2. PLANS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
3. WORKING DRAWINGS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·
4. CONSTRUCTION S - S	· OK
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
7. TESTS AND INSPECTIONS S - S - S - S - S - S - S - S - S - S	-
8. CONSTRUCTION MANAGEMENT S - S </td <td>-</td>	-
9. TO RE CONDITION OF THE CONDITION OF THE STREET STRE	9.222
11. TOTAL PROJECT COST \$ 260,000 \$ - \$ - \$ 260,000 \$ 230,778 \$ 29,222 \$ 260,000 \$ 1,113 \$ 229,665 \$	9,222
Issues and Concerns Next 90 Days	
1. None at this time.	
Project Number: 813051 Small Capital Projects - Districtwide FF&E Financials as of 3/3	/2020

SOLANO	A/E:		Sola Small	ano C Capit	ommi al Pro		ollege Capit	al Equi	pment	:	Status:	Active		
				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - Capi	tal Equipr	nent]
Project Scope: Small Capital Projects - Capital Equipment is a p equipment purchases intended to provide for inst and maintenance and operations improvements l	ructional, stu	ident supp			θ,	ject Mana		Various		s	tatus:	Procurement		-
								get: \$1,3				ect Budget:		
L					Pro	ject Star	:	Janu	ary 2020	P	roject End	: 	September 2020	ļ
SCHEDULE													Legend Not Started In Progress Completed	
		Design				IN	%		CLOSE-	ON	[COMMENT	s	
DESCRIPTION	SD NA	DD NA	CD NA	DSA NA	BID	CONST NA	Comp. NA	OCCUPIED NA	OUT NA	SCHED YES		does not have to t consists of capi	aditional project	ок
							I				Ipurchases	only.		-
BUDGET				NG SC	DURCE	E: Meas	ure Q							1
Amount Budgeted Amount Budgeted State Total Budget Forecast to Forecast to Expenditures Encumbrance Budget CAF Measure Q Outlay Prop 29 Total Budget Encumbered (G) Forecast to Encumbered Encumbered (G) (G)														
2. PLANS 3. WORKING DRAWINGS	s - s -	s - s -	s - s -	s		s s	- S	-	S S		s -		s - s -	
4. CONSTRUCTION 5. CONTINGENCY	s - s -	S - S -	s - s -	S		S S	- \$ - \$	•	S S			s - s -	\$ - \$ -	OK
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	s .	s -	s -	S		\$	- \$		S	- 1	s -	5 -	s -	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$ - \$ -	s - s -	s - s -	s s		s s	- \$ - \$		S S		s -	s - s -	\$	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ - \$ 1,300,000	S - S -	s - s -		.300,000	\$ \$ 1,210	- \$ 0,015 \$	- 89,985	S S 1.3			\$	\$ - \$ 89,985	
11. TOTAL PROJECT COST	\$ 1,300,000		\$.	And in case of the local division in which the local division in t	,300,000	The second s	0,015 \$	89,965		000,000		\$ 1,082,662	And a second s	-
Issues and Co	ncerns				1					Next 90	Davs			٦
1. None at this time.						1. Procur	ement cor	ntinues as ne	eeds are i		addresse	d.		
Project Number: 813056			Sma	II Capit	al Proje	cts - Cap	ital Equi	pment				Financials	as of 3/31/2020)

		-					le Se	curity Lo	ockdov	wn Sy		Active		
COMMUNITY COLLEGE	A/E:	N/A				Contra	ctor:	N/A			Status:	Active		
KITCHELL				PROJ	ECT	SUMMA	RY							
Project: Small Capital Projects - Distri	ctwide S	ecurity L	ockdov	wn Syst	tem									
Project Scope: The Small Capital Projects - District wide Security the purchase and installation of electronic security District wide building lockdown system throughou this system installed.) This project allows existing security.	system eq t existing b	uipment to uildings. (I	expand the	he curren ings have	t	ject Mana ginal Proj		Various get: \$270	0,009		tatus: Surrent Pro	Procuremen		-
					Pro	ject Start		Janu	ary 2020	Р	roject End	:	June 2020	
SCHEDULE													Legend Not Started In Progress Completed	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHED	1	COMMEN	ITS	34
Procurement and Installation	NA	NA	NA	NA	NA	NA	10%	NA	NA	YES		it consists of pu	traditional project rchase and	ок
BUDGET			FUND	NG SO	URCE	E: Meas	Ire O							
	Amount Budgeted													
JCAF State Completion State Completion State Completion State Stat														
	SITE ACQUISITION \$													
	s - s -	s - s -	s - s -	S S		s s	- \$ - \$		s s		s .	S - S -	s - s -	ок
5. CONTINGENCY	\$ -	S -	s - s -	S S	-	S	- S	•	S S	- 1	s -	s -	s -	-
7. TESTS AND INSPECTIONS	s -	s - s -	s -	s		\$	- \$		S	- 1	s -	s - s -	S -	
	s - s -	s - s -	s - s -	S		S S	- 5		S S		s . s .	s - s -	s - s -	
	\$ 270,009		s -		70,009		009 \$			70,009		\$ 270,009		
11. TOTAL PROJECT COST	\$ 270,009	\$ -	\$ -	\$ 2	70,009	\$ 270	009 \$		\$ 2	70,009	\$ -	\$ 270,009	\$ -	
Issues and Con	cerns						an in sets of			Next 90	Days			
1. None at this time.	Issues and Concerns Next 90 Days 1. None at this time. 1. Procurement continues. 2. Delivery of Materials. 3. Installation.													
			,											
Project Number: 813059		Small (Capital Pr	ojects -	Distric	twide Se	curity Lo	ockdown S	ystem			Financia	Is as of 3/31/202	0

						unity C								
1202	Sma	all Cap	ital Pro	ojects	5 - Bu	ilding a	300 Pa	arking L	ot Reh	habilit	ation			
and the second se	A /E .					Contr	otor	Lister Cor	otruction		Ctatura	Activo		
SOLANO	A/E:	IN/A				Conus	ictor.	Lister Cor	IStructio	n	Status:	Active		
COMMUNITY COLLEGE														
KITCHELL				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - Build	tina 800 P	arking I	ot Reh	abilita	tion									7
Project Scope:					T									-
The Small Capital Projects - Building 800 Parkin					he Pro	ject Man	nger:	Jason Yi		S	Status:	Construction		
completion of all necessary access compliance L Architect (DSA). The scope of work includes der														
parking lot and select portions of concrete to add										23				
located near Building 800 on the Fairfield campu	s.				Ori	ginal Proj	ect Bud	get: \$59,9	980	(Current Proj	ect Budget:	\$59,980	
									0000					
					Pro	ject Star	:	Janu	ary 2020	F	Project End:		April 2020 Legend	_
·····												ł	D Not Starte	
SCHEDULE													C In Progres	
												L	-	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-	ON SCHED		COMMENT	s	
DESCRIPTION	30	00	CD	DOA	DID	CONST	Comp.	OCCOPIED	001	SCHED				OK
Construction Phase.							90%			YES	Demotion a	nd site work has	begun.	
		I	L			L				L	1			a series
BUDGET			FUND	ING SC	OURCI	E: Meas	ure Q							
	Am	ount Budge	ted	_						T				
	46.933	State Capital		Tota	l Budget	Encumb		orecast to Complete	Foreca Completion		Expenditures to Date	Encumbrance Balance	Budget Balance	
JCAF	Measure Q	Outlay	Prop 3		(A)	(B)	ered	(C)	(B+		to Date	(B-E=F)	(A-B=G)	
1. SITE ACQUISITION 2. PLANS	s - s -	s ·	s ·	S		S	- \$		S		\$ - \$ -	\$ - \$.	S S	-
3. WORKING DRAWINGS	s -	S -	S -	s		S	- \$		S	-	s -	S -	s	-
4. CONSTRUCTION 5. CONTINGENCY	\$ 59,980 \$ -	S - S -	s - s -		59,980	\$ 59 \$. 980 \$		S S		s - s -	\$ 59,980 \$ -	S S	OK
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	s -	s -	s -	5		S	- \$		S	-	s -	s -	S	
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	s - s -	s - s -	s - s -	S		S	- S		S S		\$ - \$ -	s - s -	s s	-
9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)	\$ 59,980		s .	S	59,980	\$ 55	9,980 \$		S	59,980	s -	\$ 59,980	S	
10. FÜRNITURE AND GROUP ILEQUIPMENT 11. TOTAL PROJECT COST	<u>s</u> .	s -	s -	5	59,980	S 5	- S	-	S S		s -	5	\$	-
11. TOTAL PROJECT COST	\$ 59,980	\$.	\$ -	\$	39,360	1.9 01	1,300 3		•	39,380	\$	\$ 59,980	*	-
Issues and Co	ncerns									Next 90) Days			
1. None at this time.						1. Compl	etion of C	onstruction.						
						2. Projec	t Close of	ut.						
						L								
										10	1			-
Charles and Charles			Calles-	Tax -	- E1.			1.1		-	10	E and the second	STITUTE THE	12 000
			Conver.	14	600	April 1	-			in the	A CONTRACTOR	- An	1-1	-
The same	- Contraction		The second				-		-			ALC: NOW		
	A MARINA		100	-		1/-	~						-	1
Manual Control of Cont		all succession in the	-			1				E		2	The way	No.
	A BUCKET	100		P agent		2			Pin	The.	and and	- BE	Gen The	and a
	State State	Sale.		12	2			3.845	100 m	the state	5 . C. C		- december	- Martin
	and the second				/			1011		813	and the state	BCA AN	- Marat	1
	A DECK	and the second se											THE R. LEWIS CO. LANSING MICH.	and the state of the

Project Number: 813069

Small Capital Projects - Building 800 Parking Lot Rehabilitation

Financials as of 3/31/2020

	Solano Community College Planning, Assessments & Program Management														
Pr	ogram M							actor:	-			Status:	Active		
					PRO.	IFCT	SUMMA	RY							
															-1
Project: Planning, Assessments & Project Scope:	Program	Manage	ement			T									-
This Bond Spending Plan budget category in					ents and	Pro	ogram Ma	nager:	Priscilla M	eckley	5	Status:		Active	
Program Management. It is comprised of wo implementation, including district bond team					sional										1
services bond (bond counsel, bond performa						p Ori	ginal Pro	ject Bud	get: \$25,	400,000) (Current Proj	ect Budget:	\$26,130,000	
and District EMP/FMP/Standards/Studies.															
						Pro	oject Star	t:	July	2013	F	Project End		December 2036 Legend	-
														Not Started	1
SCHEDULE														In Progress Completed	
DESCRIPTION			Design		-		IN	%		CLOSE			COMMENT	rs	
DESCRIPTION This project sheet includes budget and expenditu	ire	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED				ок
information for the duration of the bond program. Tranche 1 & 2 duration of 2013 - 2022 is active.	Only							NA			Yes				
Expenditures				FUND	ING SC	URCE	E: Meas	ure Q							7
		Amo	ount Budge	ted						1			T		
			State Capital		Tota	Budget	Encumb		Forecast to Complete		cast at	Expenditures to Date	Encumbrance Balance	Budget Balance	
Categories	Image: geories Measure Q Outlay Prop 39 (A) (B) (C) (B+C) (E) (B=F) (A-B=G) rogram Management Consultants \$ 12.468.385 \$ - \$ - \$ 12.468.385 \$ 9.976.266 \$ 2.492.119 \$ 12.468.385 \$ 9.623.331 \$ 352.935 \$ 2.492.119														
Program Management Consultants Program Management District Staff		12,468,385	S -	S		468,385		6,266 \$ 0,654 \$	2,492,119			\$ 9.623.331 \$ 3,030.654			
3. Professional Services Bond	\$	2,344,646	s -	s	\$ 2	344,646	\$ 1,22	2,337 \$	1,122,309	\$ 2	344 646	\$ 1,182,865	\$ 39,472	\$ 1.122,30	
4. Professional Services Bond Start-up (Series A)	S		S -	S		919,350		9,350 \$	0	\$		\$ 919,350		\$ (OW
5. Professional Services Bond Start-up (Series B) 6. Professional Services Bond Start-up (Series C)	s		s - s -	s	S	306,954 258,237		6.954 \$ 8.237 \$	0	\$		\$ 306,954 \$ 258,237		s (
7 EMP/FMP/District Standards Bond	S		s -	and the second second		723,776		1,385 \$	32,391			\$ 1,664,858		\$ 32,39	
	\$		s -		. \$	•	S	- \$	•	\$		ş .	S -	\$.	
	\$	-	\$ -	1.1.1	. S		S	- \$		\$		ş .	s -	\$ -	
and the second second second second	S		s -	S	S	•	S	- \$		\$		s .	s -	\$	
11. TOTAL PROJECT COST	S	26,130,000	s -	S	S 24	130,000	S \$ 17,40	- \$	8,724,817	S 26	130,000	S 16,986,249	S 418,934	\$ 8,724,81	-
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		0,124,011		in the second		6 410,834		
lssues a	nd Concer	ns									Next 90) Days			-
 No issues or concerns at this time. 							suppo	rt the Bor		d its pro	jects. Cont	tinue Facilities	ement team, and s Master Plan wo		
						•									
Project Number: 811010/811011/811020/8	311021/811	1030		PI	anning, /	Assess	ments & I	Program	Manageme	nt			Financial	s as of 3/31/201	9
, 201102010101010110110201								grain	genie						-

PROJECTS IN CLOSE-OUT

															_
						unity (ing (P									
SOLANO	A/E:	Lionaki	S (Criteria	Archited	t) De	sign Bu	uilder:	DPR Co	nstruct	ion	Status:	Close-Out			
				PRO	JECT	SUMM/	ARY	& HGA A	Archited	cts					
Project: Science Building (Phase I)															
Project Scope: New Science Building to provide science labs, or support spaces including a Veterans Center. The components: planning, assessments, surveys, associated site work; furniture, fixtures and equi management.	he project wil design and c	l include onstructio	the followin	ng	nd Con	ject Man Istruction ginal Pro	n Manag		n Yi <u>Talbott</u> 100,000		Status:	ject Budget:	Close-Out		
					Ong	gillarrio	Jeet Duu	ger 400,	100,000		Junent Pro	Ject Budget.	\$33,100,000	<u></u>	
					Pro	ject Star	t:	Sept	ember 2	016	Project End	:	April 2019		
SCHEDULE													Legend Not Sta In Progr Comple	rted ress	
DESCRIPTION		Design		DSA	BID	IN CONST	%		CLOSE			COMMEN	ITS	3	z
Construction Complete	SD	DD	CD	DSA		CONST	Comp. 100%	OCCUPIED		SCHED		mplete and occ	upied		CAUTION
BUDGET			FUNDI	NG SO	URCE	: Meası	ure Q		·····		1				
	Amo	ount Budge	ted	-				Forecast to	Earth		Europeditures	English	Budee		
	Capital Measure Q Capital Outlay Prop 39 Total Budget (A) Encumbered (B) Completion (C) Completion (B+C) to Date (E) Balance (B-E=F) Balance (A-B=G) ACQUISITION \$ </td														
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 & ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	Heasure Q Outlay Prop 39 (A) (B) (C) (B) (E) (E) (B) = E (A) = E TE ACQUISITION \$														
Issues and Co	ncerns				1					torner a torner la					
1. No issues or concerns at this time.	11. TOTAL PROJECT COST \$ 35,100,000 \$ - \$ 35,100,000 \$ 35,010,246 \$ 10,769 \$ 35,021,015 \$ 34,997,496 \$ 12,751 \$ 89,754 Issues and Concerns														
			1												
Project Number: 820310				Fairfiel	d - Scie	nce Buil	ding (Ph	ase I)				Financial	Is as of 3/31/	2020	-

					Sola	no C	omr	nu	nity C	ollege	•											
			Н	ori					(DSA													
	A/E	E:	MAD	I Ar	chitect	ure			Contra	actor:	Pro Buik	lers			Status:	Close	e-Out					
						PRO	DJEC.	тs	UMMAI	RY												
															the design of the second					1		
tility in	fraetru	ctur	0. 9000	oce	road an	avel na	the													1		
unty m	irastru	ctun	e, acce	635	roau, gra	aver pa	uis, F	Proje	ect Mana	ger:	Jasc	n Yi		Sta	ntus:	Close	e-Out			-		
							c	Drigi	nal Proj	ect Bud	get: \$1,0	00,00	0	Cu	rrent Proj	ect Bu	dget:	\$94	8,806			
								Proi	ect Start		Mar	b 20	15	Dre	piect End:			Ma	2019			
							I	10	et start		ware	an 20	15	PI	oject End:			ма	Legend	ī		
F	SD	Т	Desigr DD	-	CD	DSA	BIC	,]	IN CONST	% Comp.	OCCUPIED					c	OMMENT	rs				
		Τ		Τ				Ι		99%		6] No						ntil Phase 2	C		
				<u>י</u>	FUND	NG S	OUR	CE:	Measu	ire Q				_						1		
Ē	1	Amou	unt Bud	igete	d	-								Γ				Γ		İ		
						То	tal Budg	et	Encumbe					Ex	to Date				Budget Balance			
S	easure	-	COLUMN TWO IS NOT	Concession in which the	Prop 3	s	(A)		(B) \$	- 5	(C)	s	(B+C)	S	(E)			S	(A-B=G)			
S		83	s -					83	\$ 59	.883 S	-	S		S		s		S				
1.220							same and a sector				•	S					•	S				
																				C		
	6,2					man man and an owner	6,2		()))	and the second second second second				-				-	And the second second second second			
s					s .	S					-	s						S				
s							-			- \$		\$		S	-	S		S				
S	831,4	73	s -				831,4				•	S	831,473	S	831,473	\$	-	S				
\$	and the second se	-				S	-	-	\$	· \$		S		S	-			S		1		
\$	948,8	105	\$ -		\$ -	\$	948,8	05	\$ 948	805 \$	-	\$	948,805	\$	948,805	\$	-	\$				
oncer	ms						1	Г					Next 9	0 Da	iys					1		
									2. Close-o		1 project, on					been o	complete	ed, as	i			
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Project Number: 821030

Agriculture (Horticulture)

Financials as of 3/31/2020

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KITCHELL				PRO	JECT	SUMI	MAR	Υ Υ							
Project: Horticulture Phase 2 - Modula	ar Restrool	n													
Project Scope: Fabrication, construction and installation of a DS/ Horticulture program planting areas on the Fairfie	A approved meld Campus	odular rest	room buil	ding for	r the Pro	oject M	lanaç	jer:	Jaso	on Yi		Status:		Close-Out	
						ginal F oject S		ct Budç		2,000 ust 2017	7	Current Pro	ject Budget:	\$422,194 June 2020	
SCHEDULE	1								, lugi				•	Legend Not Start In Progre	955
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN		% Comp.	OCCUPIED	CLOSE		D	COMMEN	Complete	
Construction complete	-							100%			No				CAUTION
BUDGET]		FUNDI	NG SC	OURCE	E: Me	asu	re Q							
JCAF	Amo Measure Q	State Capital Outlay	ed Prop 39		nl Budget (A)		umbero (B)		orecast to Complete (C)	Com	cast at pletion B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1: SITE ACQUISITION 2: PLANS 3: WORKING DRAWINGS 4: CONSTRUCTION 5: CONTINGENCY 6: ARCHITECTURAL AND ENGINEERING OVERSIGHT 7: TESTS AND INSPECTIONS 8: CONSTRUCTION MANAGEMENT 9: TOTAL CONSTRUCTION COSTS (4 THRU B ABOVE) 10: FURNITURE AND GROUP II EQUIPMENT 11: TOTAL PROJECT COST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	• • • • • • • • • • • •	s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,698 365,284 1,792 13,910 19,010 	s s s s	8,8 344,5 13,9 9,4 367,9 4,4 367 ,9	\$ 10 \$ 71 \$ 505 \$ 133 \$	5,835 20,760 1,792 9,539 32,091 3,067 40,992	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,698 365,284 1,792 13,910 19,010 - 399,996 7,500 422,194	\$ \$ 8,863 \$ 344,524 \$ \$ 9,471 \$ \$ 353,995 \$ 4,433	\$ - \$ - \$ - \$ - \$ - \$ - \$ 13,910 \$ - \$ - \$ 13,910 \$ -	\$ \$ 5, \$ 20, \$ 1, \$ \$ 9, \$ \$ 32, \$ 3,	835 760 792 - 539 - 091 067 992
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1. No issues or concerns at this time.						1. CK	ose-or	ut projec	t with DSA.	G				7	
Completed Fire Alarm Sy	vstem Installat	ion							Modular Rest	troom B	Building a	and Surroundin	ng Hardscape		Contraction of the
Project Number: 821035				Horticulture Modular Restroom Financials as of 3/31/2020											

CLOSED PROJECTS



MEASURE Q BOND CLOSED PROJECTS

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
FF CAMPUS		
Performing Arts Building (Phase 1 B1200 Renovation):		
Performing Arts Costume Workshop	\$95,386	9/30/2017
Performing Arts Swing Space	\$1,137,703	3/31/2018
Performing Arts Building (Phase 1, B1200 Renovation)	\$18,976,510	12/31/2018
VV CAMPUS		
VV Classroom Building Purchase & Renovation:		
Vacaville Classroom Building Purchase	\$2,492,118	9/30/2015
Vacaville Classroom Building Renovation (Phase 1)	\$1,100,200	6/30/2017
Biotechnology & Science Building:		
Biotechnology & Science Swing Space	\$31,730	6/30/2016
Biotechnology & Science Building	\$32,161,129	9/30/2019
Vacaville Center Intersection Improvements ⁽²⁾	\$1,122,807	12/31/2019
	\$1,122,007	
Vacaville Center HVAC Upgrade	\$2,150,306	9/30/2019
VJ CAMPUS		
Vallejo Property Purchase Belvedere	\$4,794,343	9/30/2015
Vallejo Property Purchase Northgate	\$6,871,471	6/30/2015
Autotechnology Building:		
Autotechnology Building	\$22,454,303	6/30/2018
Autotechnology Swing Space	\$1,281,659	3/31/2018
Vallejo Center HVAC Upgrade	\$2,135,178	9/30/2018
IT Infrastructure Improvements:		
IT Infrastructure Improvements (Phase 1)	\$4,010,980	6/30/2017
IT Infrastructure Improvements (Phase 2) – B100 Generator Project	\$490,321	9/30/2018
Utility Infrastructure Upgrade (Energy):		
Utility Infrastructure Upgrade (Energy) – ESCO Lighting	\$628,994	3/31/2015
Utility Infrastructure Upgrade (Energy) – ESCO Mechanical	\$5,857,375	3/31/2016
Utility Infrastructure Upgrade – Site Lighting Improvements	\$150,321	12/31/2016
Utility Infrastructure Upgrade – Fairfield Substation #1 & #2 Replacement	\$2,088,015	12/31/2018
Utility Infrastructure Upgrade – Solar Volatic	\$16,659,074	12/31/2018
ADA & CLASSROOM IMPROVEMENTS		
Small Capital Projects:		
Building 100 Adjunct Center	\$77,334	3/31/2015
Building 100 Staff Lounge	\$33,165	3/31/2015
HVAC Systems	\$115,372	3/31/2015

Building 1400 FF&E Vacaville FF&E/Shelving Design & Installation Baseball Field Vacaville and Vallejo Center Signage Child Development FF&E Building 100 Data Center 21st Century Classroom (Phase 1) Middle College High School Building 1600 Classroom Improvement Building 1800 Classroom Improvement Building 100 Feasibility Study Building 1600 Re-Roofing CDFS Building Window Shades & Building 200 Kitchen Renovation Building 1300 Kin Fence Building 1800 Mechatronics Presentation Walls Building 1400 Food Service Area Assessment Hydronic Pumps Replacement FF&E Replacement (Phase 1) Asbestos Abatement (B100, B1900) Site Lighting Improvements (FF) (Alternate) Building 100 Lobby Tables, Electrical and Lighting FF Campus Entry Sidewalk Improvements - Phase 1 Hydronic Pump Insulation Glides for New Classroom Furniture Swing Space Portables Fire Alarm Panel Connectors B100 Lobby Tables, Electrical and Lighting Fire Alarm Panel Connectors B100 Lobby Tables Fairfield Campus Entry Softball Bleach	\$35,450 \$6,930 \$5,303 \$11,480 \$1,988 \$5,000 \$141,059 \$196,184 \$38,189 \$32,670 \$23,445 \$205,007 \$23,445 \$205,007 \$223,445 \$205,007 \$223,445 \$223,445 \$223,445 \$223,445 \$223,445 \$2204,568 \$139,937 \$51,947 \$18,800 \$96,731 \$348,466 \$26,980 \$35,350 \$19,300 \$36,358 \$11,975 \$4,780	12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 6/30/2016 12/31/2016 3/31/2016 6/30/2016 12/31/2018 9/30/2016 3/31/2017 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018
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Building 1300 Kiln FenceBuilding 100 Academic Success and Tutoring Expansion21st Century Classroom (Phase 2)Building 1800 Mechatronics Presentation WallsBuilding 1400 Food Service Area AssessmentHydronic Pumps ReplacementFF&E Replacement (Phase 1)Asbestos Abatement (B100, B1900)Site Lighting Improvements (FF) (Alternate)Building 100 Lobby Tables, Electrical and LightingFF Campus Entry Sidewalk Improvements - Phase 1Hydronic Pump InsulationGlides for New Classroom FurnitureSwing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesBath Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$44,408 \$204,568 \$139,937 \$51,947 \$18,800 \$96,731 \$348,466 \$26,980 \$35,350 \$19,300 \$36,358 \$11,975	9/30/2016 3/31/2017 12/31/2016 12/31/2018 12/31/2018 9/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018
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21st Century Classroom (Phase 2)Building 1800 Mechatronics Presentation WallsBuilding 1400 Food Service Area AssessmentHydronic Pumps ReplacementFF&E Replacement (Phase 1)Asbestos Abatement (B100, B1900)Site Lighting Improvements (FF) (Alternate)Building 100 Lobby Tables, Electrical and LightingFF Campus Entry Sidewalk Improvements - Phase 1Hydronic Pump InsulationGlides for New Classroom FurnitureSwing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$139,937 \$51,947 \$18,800 \$96,731 \$348,466 \$26,980 \$35,350 \$19,300 \$36,358 \$11,975	12/31/2016 12/31/2018 12/31/2018 9/30/2016 9/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018
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Asbestos Abatement (B100, B1900)Site Lighting Improvements (FF) (Alternate)Building 100 Lobby Tables, Electrical and LightingFF Campus Entry Sidewalk Improvements - Phase 1Hydronic Pump InsulationGlides for New Classroom FurnitureSwing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$26,980 \$35,350 \$19,300 \$36,358 \$11,975	12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018
Site Lighting Improvements (FF) (Alternate)Building 100 Lobby Tables, Electrical and LightingFF Campus Entry Sidewalk Improvements - Phase 1Hydronic Pump InsulationGlides for New Classroom FurnitureSwing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$35,350 \$19,300 \$36,358 \$11,975	12/31/2018 12/31/2018 12/31/2018 12/31/2018
Building 100 Lobby Tables, Electrical and LightingFF Campus Entry Sidewalk Improvements - Phase 1Hydronic Pump InsulationGlides for New Classroom FurnitureSwing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$19,300 \$36,358 \$11,975	12/31/2018 12/31/2018 12/31/2018
FF Campus Entry Sidewalk Improvements - Phase 1Hydronic Pump InsulationGlides for New Classroom FurnitureSwing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$36,358 \$11,975	12/31/2018 12/31/2018
Hydronic Pump InsulationGlides for New Classroom FurnitureSwing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$11,975	12/31/2018
Glides for New Classroom FurnitureSwing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation		
Swing Space PortablesFire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$4,780	
Fire Alarm Panel ConnectorsB100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	40	12/31/2018
B100 Lobby TablesFairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$6,707	12/31/2018
Fairfield Campus DirectoriesBench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$5,554	12/31/2018
Bench for Fairfield Campus EntrySoftball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$7,866	12/31/2018
Softball Bleachers Replacement ProjectB1800 Exiting CorridorB1800 Makers Space & Robotics Lab Renovation	\$65,453	12/31/2018
B1800 Exiting Corridor B1800 Makers Space & Robotics Lab Renovation	\$1,915	12/31/2018
B1800 Makers Space & Robotics Lab Renovation	\$490,172	6/30/2018
	\$160,167	12/31/2018
Building 1200 Signage	\$433,666	12/31/2018
	\$8,180	12/31/2018
Vacaville & Vallejo Centers HVAC Upgrade Design	\$102,066	3/31/2019
B600 Room 604 Renovation	\$106,340	6/30/2019
Building 300 Exterior Signage	\$3,037	12/31/2019
Childcare Building 200A Repair	\$24,631	3/31/2020
Room 1315 Countertop Replacement	\$14,000	3/31/2020
Portable Relocation	\$13,534	3/31/2020
B1500 Corridor Painting	\$7,187	3/31/2020
Pool Deck Repair	\$6,000	3/31/2020
B800 Wall Paper Repair	\$2,485	3/31/2020
Parking Lot 6 Seal Coat	\$12,137	3/31/2020
Pool Cover Replacemen	\$9,234	3/31/2020
Scoreboard Replacement	\$132,047	3/31/2020
DA Improvements:		
Fairfield Campus Entry Sidewalk Improvements (ADA Improvements)	\$438,082	12/31/2018
⁽¹⁾ Final cost included other funding sources.		

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
⁽²⁾ Final Project Sheet included with this Quarterly Report.		

			Sola	ano C	omm	unity C	olleg	e							
1200	Small Capital Projects - Scoreboard Replacement														
SOLANO	A/E:	CA Arcl	nitects			Contr	actor:	Arthulia,	Inc.		Status:	Closed			
	Image: Summary PROJECT SUMMARY														
Project: Small Capital Projects - Sco	reboard Re	eplacem	ent												
Project Scope: The Small Capital Projects - Scoreboard Replac existing baseball and softball scoreboards and al	roject Manager: Jason Yi Status: Completed														
elements, and the installation of two new owner-furnished and contractor-installed scoreboards, including all structural and electrical elements for a complete, operational and code-compliant installation. Original Project Budget: \$132,047 Current Project Budget: \$												\$132,047			
Project Start: January 2020 Project End: March 2020															
SCHEDULE															
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMEN	TS		
							100%			YES				OK	
BUDGET FUNDING SOURCE: Measure Q															
JCAF	Amo Measure Q	State Capital Outlay	Prop 31	Total	Budget (A)	Encumb (B)		Forecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)		
1. SITE ACQUISITION 2. PLANS 3. WORKING DRAWINGS	\$ - \$ - \$ 4,830	s - s - s -	s - s - s -	S S S	4,830	S S S 4	- \$ \$,830 \$		S S S	4,830	\$- \$4,830	s - s - s -	s s s		
4. CONSTRUCTION 5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ 115,500 \$ - \$ - \$ 11,717	s - s - s -	s - s - s -	S	115,500 - - 11,717	s s	.500 \$ - \$.717 \$		s s	- 3	\$ 115,500 \$ - \$ - \$ 11,717	s - s -	S .	- OK	
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ - \$ 127,217 \$ -	s . s . s .	s - s - s -	S S S	127,217	S	- \$,217 \$ - \$		S	- 1	s .	s -			
11. TOTAL PROJECT COST	\$ 132,047	and the second se	\$ -	Street Conditions	132,047	or other the number of the local division of	.047 \$	•		32,047		and the second sec	\$	-	
Issues and Co	oncerns									Next 90	Days				
1. None at this time.						1. Project	complete	ed.							
Billy and Lonie Varle	angh Stadium	F								STRIE 1 2 3 4 47	FTBALL 4			_	
Project Number: 813061			Small C	apital Pr	ojects	- Scorebo	oard Rep	placement				Financial	Is as of 3/31/20	020	

