



Measure G Quarterly Bond Progress Update

August 11, 2014

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I. Projects in Progress

ADMINISTRATION BUILDING RENOVATION – BUILDING 600

Project Overview

Project Architect:	Henley & Associates	Contractor:	DPR Construction
Status:	Construction Phase	Funding:	Measure G Bond
Original Project Budget:	\$5,970,720	Current Project Budget:	\$7,865,025
Project Start:	September, 2012	Project Completion:	January, 2015

Project Summary:

Building 600 Administration Building project is a renovation of 13,000 square feet of a building housing the Business and Finance, Human Resources, Research and Planning, and Academic Affairs departments; the President-Superintendent’s office; multi-use meeting spaces; and the District Board Room. The renovation project is being completed under the Lease-Leaseback delivery method and is planned to be LEED Certified. Previous project phases include swing space and abatement/demolition of Building 600’s interior.

Project Status

Construction of Building 600 commenced in May, 2014 following DPR Construction Board contract approval. Building construction is currently in rough framing and roughing-in of all major infrastructure. The new Board Room addition progress includes installation of structural steel, placement of concrete and initiation of exterior wall framing. The roof work is ongoing with the expected completion of the mid-August. Sheetrock installation has started on much of the interior. The project is currently on schedule to have the Board Room and President’s office completed by mid-November, and the remainder of the building to be completed in December and move-in to occur over winter break. The project is currently at approximately 25% construction phase completion.

Outstanding Issues & Concerns

There are no issues or concerns at this time.

90 Day Look Ahead

Finalization of Board Room furniture and color selection for stucco and paint is scheduled for August. In addition, we anticipate completion of large portion of construction activities including framing, roofing, rough MEPs completion in August. We anticipate month of September to be focused on installation of storefronts, drywall and landscape activities. In October, construction activities will include Board Room finishes, interior finishes throughout building, flooring and interior painting.

Progress Photos

Board Room structural steel is complete.



Framing in Finance Dept. area



VACAVILLE CENTER PARKING LOT EXPANSION

Project Overview

Project Architect: Henley & Associates
Status: Close Out Phase
Original Project Budget: \$1,351,000
Project Start: September, 2012

Contractor: Grade Tech Inc.
Funding: Measure G Bond
Current Project Budget: \$1,717,628
Project Completion: April, 2014

Project Summary:

This new Vacaville Center Parking Lot project expands the Vacaville Center site parking by 250 new parking spaces. Project was coordinated with the Utility Infrastructure Project (Photovoltaics), which are now fully operational.

Project Status

This new parking lot opened in April, 2014. Project Notice of Completion was filed in April and project is now DSA closed and certified. Currently, this project is in financial close out.

Outstanding Issues & Concerns

There are no issues or concerns at this time.

90 Day Look Ahead

Complete the financial close out of the project.

Progress Photos

Parking Lot in construction



Completed parking lot area with solar panel row



CHILD DEVELOPMENT CENTER (CDC) – BUILDING 202/200

Project Overview

Project Architect:	N/A	Contractor:	N/A
Status:	Planning	Funding:	Measure G Bond
Original Project Budget:	\$945,000	Current Project Budget:	\$420,000
Project Start:	TBD	Project Completion:	TBD

Project Summary:

This project is currently being evaluated for department needs related to the kitchen facility. The expansion of the program has been discussed as a part of an academic expansion as outlined in the Facilities Master Plan for Measure Q Bond Program.

Project Status

District and Kitchell are in planning stages for scope definition related to the kitchen facility upgrades.

Outstanding Issues & Concerns

There are no issues or concerns at this time.

90 Day Look Ahead

Complete the scope evaluation for implementation.

Progress Photos

N/A

BUILDING 1100 – PORTABLES DEMOLITION

Project Overview

Project Architect:	N/A	Contractor:	N/A
Status:	Planning	Funding:	Measure G Bond
Original Project Budget:	\$50,000	Current Project Budget:	\$50,000
Project Start:	TBD	Project Completion:	TBD

Project Summary:

Following a meeting with California State Chancellor's Office regarding District's Five Year Construction Plan and state funded projects, it was determined that demolition of portables is directly related to the Library project (State funded). As such, demolition of portables prior to start of the overall Library project would create a challenge in retaining State funding for the Library project.

Project Status

District and Kitchell are evaluating viable options for portables use until the Library project commences.

Outstanding Issues & Concerns

There are no issues or concerns at this time.

90 Day Look Ahead

Continue discussions regarding Building 1100 scope and budget allocation.

Progress Photos - N/A

CAMPUS-WIDE TECHNOLOGY UPGRADE, PHASE II

Project Overview

Project Architect:	N/A	Contractor:	N/A
Status:	Planning	Funding:	Measure G Bond
Original Project Budget:	\$316,421	Current Project Budget:	\$316,421
Project Start:	November, 2012	Project Completion:	December, 2014

Project Summary:

This is a District IT project that includes a myriad of purchases and installation of new servers, equipment and technology upgrades to support the District.

Project Status

Work is in progress and is expected this project will be complete by the end of Fall 2014.

Outstanding Issues & Concerns

There are no issues or concerns at this time.

90 Day Look Ahead

Continue the implementation of various technology upgrades for timely completion.

Progress Photos

N/A

FINE ARTS REMODEL – BUILDING 1300

Project Overview

Project Architect:	TBP Architects	Contractor:	D.L. Falk Construction Inc.
Status:	Close Out Phase	Funding:	Measure G Bond
Original Project Budget:	\$6,064,166	Current Project Budget:	\$6,064,166
Project Start:	April, 2010	Project Completion:	December, 2013

Project Summary:

This is a renovation of existing Fairfield campus Building 1300 Fine Arts building to provide enhanced fine arts programs delivery. It included a complete renovation of all existing spaces, expansion of the gallery and minor landscape and exterior upgrades. Project construction was completed in fall 2013 with furniture, fixtures and equipment phase complete in spring 2014.

Project Status

This project is DSA closed and certified. Project is in final financial close out phase.

Outstanding Issues & Concerns

There are no issues or concerns at this time.

90 Day Look Ahead

Financially close the project and move to completed projects list.

Progress Photos

N/A

VALLEJO CENTER PARKING LOT EXPANSION

Project Overview

Project Architect:	Henley & Associates	Contractor:	Gradetech Inc.
Status:	Close Out Phase	Funding:	Measure G Bond
Original Project Budget:	\$1,300,000	Current Project Budget:	\$1,300,000
Project Start:	June, 2012	Project Completion:	November, 2013

Project Summary:

This new Vallejo Center Parking Lot project expands the Vallejo Center site parking by approximately 200 new parking spaces. Project was coordinated with the Utility Infrastructure Project (Photovoltaics), which are now fully operational.

Project Status

This project is DSA closed and certified. Project is in final financial close out phase.

Outstanding Issues & Concerns

There are no issues or concerns at this time.

90 Day Look Ahead

Financially close the project and move to completed projects list.

Progress Photos

N/A



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II. Financial Summary



SOLANO COMMUNITY COLLEGE DISTRICT MEASURE G BOND PROGRAM BUDGET
CBOC QUARTERLY UPDATE (FINANCIALS AS OF 12.31.13)

PROGRAM BUDGET - COMPLETED PROJECTS				
Projects are sorted by construction value				
PROJECT NUMBER*	PROJECT NAME	ADJUSTED PROJECT BUDGET March 31, 2010 **	PROJECT COST AT COMPLETION ***	COMMENTS
3, 10, 11 & 12	Vallejo Center	\$ 22,495,637.00	\$ 23,894,821	Project scope and budget includes original bond list projects 3 - Site Property Acquisition, 10 - Off Site, 11 - On Site, 12 - Center Design and Construction.
7 & 9	Vacaville Center	\$ 24,378,402	\$ 20,450,873	Project scope and budget includes original bond list projects 7- Center Off Site; 8 - On Site; 9-Design and Construction.
1	Bldg 400 - Student Services Center	\$ 15,474,099	\$ 15,457,496	Project completed Winter 2008.
29	Bldg 1700 A & B Renovation/Equip.	\$ 14,565,949	\$ 14,768,058	Scope of work includes renovation of building 1700A and a new Adaptive P.E. Bldg. (1700B). Original bond list included scope and budget for 1700A only. 1700B was listed as a separate project (labeled as #18). Adjusted budget was created to combine the two projects for effective design and construction delivery and to address the complex in its entirety.
-	Overall Program Costs/Measure G General	\$ 8,500,000	\$ 8,567,937	This project line item includes various planning efforts, assessments, studies, surveys, drawings printing and PM/CM services as part of the overall program for completed projects. Expenditures per Financial Audit FY 12/13.
4, 22 & 23	Building 700 & 800 Annex	\$ 7,824,333	\$ 8,350,623	Project scope and budget includes original list projects #4, 22 & 23. Approved by the Steering Committee to increase budget to cover full renovation of the Annex. Project completed in Spring 2008.
13 & 14	Bldg 1400 Modernization & Kitchen Replacement	\$ 5,781,807	\$ 6,985,498	Project scope included building 1400 Modernization and essential kitchen function replacements.
30 & 31	Bldg 1800 A & B Renovation/Equip	\$ 6,148,856	\$ 6,421,275	Project scope and budget included renovation and equipment Building 1800 A & B (original projects 30 & 31). Increase in budget due to increase in scope, as well as inclusion of interim housing needed during renovation and addition of Building
38	Police and Public Services	\$ 59,683	\$ 59,683	Project addressed interim solution upgrades.
15 & 16	Utility/Infrastructure Phase I & II (Hydronics)	\$ 6,617,346	\$ 5,911,348	Original projects 15 & 16 combined in one scope and budget; Major scope of work included campus wide utility infrastructure upgrades as well as boiler replacement and a chiller addition.
17 & 18	Sports Complex - Phase I & II	\$ 4,983,055	\$ 5,435,697	Original project list included Phase I and II for the Sports Complex. Adjusted and completed scope and budget includes Phase I only. Phase II scope and budget was completed as noted in project # 29 to address Building 1800B Addition.
-	Campus-wide Technology Upgrade, Phase I	\$ 2,675,086	\$ 2,966,913	Project included campus wide technology upgrades. Phase I work was completed in September, 2012. Expenditures per Financial Audit FY 12/13.
20	Bldg 300 Renovation/Equip	\$ 2,036,878	\$ 2,184,337	Renovation of the Science Building, completed Winter 2006.
2	Bldg 100 - Library (Interim Remodel)	\$ 5,101,763	\$ 2,133,136	Interim remodel of the library to address needed upgrades in the building; project completed in summer, 2009. Complete Library renovation was prioritized to receive State funding for complete project renovation.
21	Bldg 500 Renovation/Equip	\$ 1,801,998	\$ 1,930,904	Project completed in Winter 2006 (Business Building renovation).
27	Bldg 1500 Renovation/Equip.	\$ 1,121,053	\$ 1,203,835	Project completed in Winter 2006 (Math/Engineering building renovation).
41 & 35 + N31 + N34	College Infrastructure	\$ 846,055	\$ 561,160	Scope of work includes essential projects such as irrigation replacement, hot water valves, motor control center, tennis court lighting, master clock system replacement combined with original list project #35. Also included in adjusted scope and budget are projects N31 - SID System Replacement; N34 - Bat Exclusion.
5 & 6	ADA Phase I & II	\$ 358,887	\$ 407,979	Projects 5&6 combined in scope and budget. This project addressed a removal of campus wide ADA barriers. As part of Project completed Spring 2010. Scope and budget reflect interim remodel of the building as the full renovation is a separate State funded project.
25	Bldg 1200 Renovation/Equip (Interim Remodel)	\$ 337,582	\$ 337,582	Scope and budget reflect interim remodel over the years. Full renovation was completed as a separate project in 2013. Expenditures per Financial Audit FY 12/13.
	Building 1300 Fine Arts Equipment	\$ 173,838	\$ 173,838	
	Building 200 & CTE Labs	\$ 30,973	\$ 30,973	Scope and budget reflect interim remodel over the years. Expenditures per Financial Audit FY 12/13.
33	Nut Tree	\$ 268,842	\$ 268,842	Project upgrades completed in 2009.
N13	Campus Wide Exterior Painting (Fairfield)	\$ 91,161	\$ 91,161	Project completed in 2011.
42	Bldg 2112 Stadium Renovation/Track	\$ 425,530	\$ 69,670	Project completed in Spring 2011.
N3	Campus Wide Signage In-House Study	\$ 18,383	\$ 18,383	Project completed in Spring 2012 to address needed campus way finding and signage.
N25	Bldg. 300 (2) Science Rooms & Cadaver Room Vent	\$ 300,491	\$ 293,787	Project upgrades completed in 2012.
	COMPLETED PROJECTS TOTAL	\$ 132,417,687	\$ 128,975,810	

FOOTNOTES

* Project numbers indicate the original Measure G Bond project numbers as presented and approved by the Board in 2002.
 ** Adjusted Project Budget - data derived from the latest rebudgeted bond report for completed projects, dated March 31, 2010.
 *** Project Cost at Completion & Spent to date figures based on Fiscal Services Expenditures report as of September, 2012 and reconciled expenditures to FY 12/13 Financial Audit.
 "N" projects were added due to timing, critical need and/or funding amount, by the District.

**SOLANO COMMUNITY COLLEGE DISTRICT MEASURE G BOND PROGRAM BUDGET CBOC QUARTERLY UPDATE
(FINANCIALS AS OF 03/31/14)**

PROGRAM BUDGET - PROJECTS IN PROGRESS

PROJECT NUMBER *	PROJECT NAME	ADJUSTED/CURRENT BUDGET (presented to CBOC 11/18/13)	BASELINE PROJECT BUDGET (As of 05/13/13)	VARIANCE	EXPENDITURES TO DATE (03/31/14) **	EXPENDITURES PERCENTAGE OF TOTAL PROJECT BUDGET
24	Bldg 1000 Renovation/Equip.	\$ 108,019	\$ 110,000	\$ (1,981)	\$ 108,019	100%
26	Bldg 1300 Remodel Fine Arts	\$ 6,064,166	\$ 6,064,166	\$ -	\$ 6,031,473	99%
28	Bldg 1600 Renovation/Equip	\$ 33,802	\$ 328,678	\$ (294,876)	\$ 33,802	100%
32	Bldg 202/Bldg. 200 Kitchen Upgrade (Footnote 1)	\$ 420,000	\$ 945,262	\$ (525,262)	\$ 238,011	57%
34	Bldg 1900 Renovation/Equip	\$ 339,572	\$ 540,745	\$ (201,173)	\$ 339,572	100%
36	Security Systems Upgrade	\$ 245,000	\$ 245,000	\$ -	\$ 241,416	99%
39	Campus Wide Landscape	\$ 90,000	\$ 199,470	\$ (109,470)	\$ 60,736	67%
40	Bldg 600 Administration Building (Footnote 2)	\$ 7,865,025	\$ 5,970,720	\$ 1,894,305	\$ 1,398,936	18%
	a. Bldg. 600 Swing Space	\$ 680,000	\$ 250,000	\$ -	\$ -	
	b. Building 600 Renovation	\$ 7,185,025	\$ 5,720,720	\$ -	\$ -	
45	Campus-wide Technology Upgrade, Phase II	\$ 316,421	\$ 316,421	\$ -	\$ 173,450	55%
N36	Vallejo Parking Lot Expansion	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,259,838	97%
N37	CTE Lab Renovation	\$ 139,638	\$ 272,335	\$ (132,697)	\$ 139,638	100%
N39	Vacaville Parking Lot Expansion (Footnote 3)	\$ 1,717,628	\$ 1,351,000	\$ 366,628	\$ 1,450,795	84%
37	Portables Demolition	\$ 50,000	\$ 50,000	\$ -	\$ 7,311	15%
N38	Photovoltaics/Alternative Energy Project (Footnote 4)	\$ -	\$ 500,000	\$ (500,000)	\$ -	0%
N40	Overall Program Costs (Measure G General)	\$ 2,536,407	\$ 2,536,407	\$ -	\$ 2,228,364	88%
N41	Misc. Classroom Upgrades	\$ 350,000	\$ 300,000	\$ 50,000	\$ 349,952	88%
	Projects Subtotal	\$ 21,575,678	\$ 21,030,204	\$ 545,474	\$ 14,061,314	65%
N42	Bond Program Contingency	\$230,072	\$ 775,546	\$ 545,474		
	PROJECTS IN PROGRESS TOTAL	\$ 21,805,750	\$ 21,805,750	\$0		

FOOTNOTES

* Project numbers indicate the original Measure G Bond project numbers as presented and approved by the Board in 2002. "N" projects were added due to timing, critical need and/or funding amount, by the District.

** Expenditures based on data available from the District Banner System and are as of 03/31/14.

- 1 - Bldg. 202 Project scope decreased to provide for Kitchen upgrade scope only. Project in planning stages.
- 2 - Project initiated as interior remodel and additional board room project only. Scope includes building exterior upgrades, site work and technology.
- 3 - Project budget was increased due to additional scope decision to provide for additionally needed 160 parking places at the Vacaville Center.
- 4 - As this is a District alternative energy project, through an evaluation of Measure G, it was decided that this project will be funded by Measure Q.



SOLANO COMMUNITY COLLEGE DISTRICT MEASURE G BOND PROGRAM BUDGET CBQC QUARTERLY UPDATE
(FINANCIALS AS OF 03/31/14)

BOND PROGRAM REVENUE SUMMARY	
Measure G Bonds (Series A & B)	\$ 124,500,000
Bond Defeasance (Refinance February 2005)	\$ 8,498,361
Bond Interest (As of April 1, 2012)	\$ 15,474,423
Bond Interest Adjustment to Audit FY 12/13	\$ 476,656
Other Income (Includes Student Services Fee)	\$ 1,744,201
Student Center Fee Adjustment to Audit FY 12/13	\$ 95,302
TOTAL REVENUE	\$ 150,788,942
BOND EXPENDITURES SUMMARY	
Total Completed Projects Expenditures	\$ 128,975,810
Total Projects In Progress Expenditures To Date	\$ 14,061,314
Total Completed and Projects In Progress Expenditures	\$ 143,037,124
BOND FUND BALANCE	\$ 7,751,819

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III. Completed Projects

Building 1000 Renovation/Equipment

Architect:	N/A
Contractor:	Keller Engineering
Final Cost:	\$108,019

Security Systems Upgrade

Architect:	N/A
Contractor:	Technical Business Solutions
Final Cost:	\$241,416

Vallejo Center

Architect:	KMD Architecture, Inc.
Contractor:	Ralph Larson & Sons
Project Completed:	September 2007
Final Cost:	\$23,894,821

Vacaville Center

Architect:	KMD Architecture, Inc.
Contractor:	Roebbelen Contracting Inc.
Project Completed:	May 2010
Final Cost:	\$20,450,873

Student Services Center – Building 400

Architect:	LPA Architecture, Inc.
Contractor:	W.A. Thomas, Inc.
Project Completed:	February 2008
Final Cost:	\$15,457,496

Gymnasium Renovation & Adaptive PE Addition – Building 1700A & B

Architect:	TLCD Architecture, Inc.
Contractor:	Alten Construction
Project Completed:	January 2009
Final Cost:	\$14,768,058

Building 700 & 800 Annex

Architect:	Steinberg Architects
Contractor:	J.W. & Sons
Project Completed:	July 2007
Final Cost:	\$8,350,623

Student Union & Bookstore Modernization – Building 1400

Architect:	TLCD Architecture, Inc.
Contractor:	J. W. & Sons
Project Completed:	April 2009
Final Cost:	\$6,985,498

Building 1800A & B Renovation

Architect:	TLCD Architecture, Inc.
Contractor:	J. W. & Sons
Project Completed:	1800B – Summer 2005; 1800 A – Summer 2009
Final Cost:	\$6,480,958

Utility Infrastructure Phase I & II (Hydronics)

Architect:	Turley & Associates
Contractor:	Bell Products
Project Completed:	February 2007
Final Cost:	\$5,911,348

Sports Complex Phase I & II

Architect:	CMX Sports Engineering/TLCD Architecture, Inc.
Contractor:	Valley Crest
Project Completed:	August 2009
Final Cost:	\$5,435,697

Campus-wide Technology Upgrade Phase I

Architect:	N/A
Contractor:	District IT Department coordinated work
Project Completed:	September 2012
Final Cost:	\$2,966,913

Building 300 Renovation/Equipment

Architect	Dreyfuss & Blackford
Contractor	Alten Construction
Project Completed	January 2006
Final Cost	\$2,184,337

Building 100 (Interim Remodel)

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

Building 500 Renovation/Equipment

Architect	Dreyfuss & Blackford
Contractor	Alten Construction
Project Completed	January 2006
Final Cost	\$1,930,904

Building 1500 Renovation/Equipment

Architect	Dreyfuss & Blackford
Contractor	Alten Construction
Project Completed	January 2006
Final Cost	\$1,203,835

College Infrastructure

Architect	Turley & Associates
Contractor	Bell Construction
Project Completed	September 2005
Final Cost	\$561,160

ADA Phase I & II

Architect	George Dedekian Architects
Contractor	K&L Grading & Paving
Project Completed	May 2007
Final Cost	\$407,979

Building 1200 Renovation (Interim Remodel)

Architect	TBP Architects
Contractor	Solano Roofing
Project Completed	Fall 2010
Final Cost	\$337,582

Nut Tree Project

Architect	Dreyfuss & Blackford
Contractor	Kendridge Builders
Project Completed	August 2006
Final Cost	\$268,842

Campus-wide Exterior Painting

Architect	N/A
Contractor	District Project
Project Completed	Fall 2011
Final Cost	\$91,161

Stadium Renovation/Track – Building 2500

Architect	N/A
Contractor	Keller Engineering
Project Completed	May 2011
Final Cost	\$69,670

Campus-wide Signage Study

Architect	In-house Study
Contractor	Weidner
Project Completed	March 2012
Final Cost	\$18,383

Two Science Room Ventilation – Building 300

Architect	District Project
Contractor	District Project
Project Completed	December 2012
Final Cost	\$293,787

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