Measure Q Quarterly Progress Update

December 1, 2014
(original issue 11/10/14)
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1. GENERAL INFORMATION

A. EXECUTIVE SUMMARY

Provided herein is Solano CCD Measure Q Bond Program Quarterly Update produced for the Citizens Bond Oversight Committee (CBOC). This report highlights program and project progress from August 1, 2014 – October 30, 2014. Bond program and project expenditures include all expenditures through June of 2014. The District is currently in fiscal year-end close and is also in process of completing the annual financial audit.

This quarterly report was revised in response to comments and input received to date. We will continue to modify the reports to meet the requests of the CBOC to ensure best practices and open transparency. This report shows a tremendous amount of activity that occurred in the last quarter due the bond program set up process and procedures, final development of the Bond Spending Plan and procurement of consultant services. In this report, you will find the following major sections:

- Program Summary of current activities, 90 day look ahead and notes about any issues.
- Campus Summaries for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90 day look ahead and review any issues.
- Financial Summary section summarizes the expenditures to date and variance from the last report.
- Program Budget Summary is based on the Board approved Bond Spending Plan and is broken down by program, campus and project. It includes a total of all expenditures as of June 30, 2014.
- Project Reports section provides a detailed project progress update for active 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.
  o “Yellow” – Caution. Project is significantly delayed with some impacts, but solutions are in place to mitigate any impacts. Project is at 0% contingency remaining balance and project is not near completion.
  o “Red” – Project is significantly delayed and over budget and requires Board approval of budget change.
B. PROJECT TEAM

OWNER:
Solano Community College District:
Leigh Sata, Executive Bonds Manager
Camille James, Interim Business Operations Coordinator
Laura Scott, Bond Purchasing Agent
Dawna Murphy, Bond Accounts Payable

PROGRAM & DESIGN MANAGER:
Kitchell CEM

CONSTRUCTION MANAGERS:
Swinerton Management and Consulting
Gilbane
Van Pelt Construction Services

DISTRICT CONSULTANTS CURRENTLY ACTIVE:
District CEQA Consultant, Vacaville Campus: Dudek
District CEQA Consultant, Vallejo Campus: First Carbon Solutions
District Facilities Master Plan Team: STV/vbn
District Signage Consultant: Kate Keating Associates, Inc.
District Project Labor Agreement Coordination Consultant: Vlaming and Associates
District Construction Counsel: Dannis Woliver Kelley (DWK)

PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:
Performing Arts Building (Phase I, B1200 Renovation): LPAS Architects
Biotechnology & Science Building (VV Campus): ED2 International Architects
(Criteria Documents Architect)
Autotechnology Building (VJ Campus): Lionakis (Criteria Documents Architect)
Utility Infrastructure Upgrade (Energy) HVAC/EMS Project: Peterson Mechanical Inc.

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

- BKF
- CSW/ST2
- Creegan + D’Angelo

DISTRICT POOL OF ARCHITECTS:

- C+A Architects
- Dreyfuss & Blackford
- EHDD
- Gould Evans
- HGA
- HMC Architects
- Lionakis
- LPAS
- RATCLIFF
- TBP
- DLR Group
- ED2 International
- Flad Architects
- HA+A
- HKIT Architects
- JRDV Urban International Inc.
- LPA
- MADI Architecture
- Steinberg Architects
- TLCD Architecture

DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

- BSK Associates
- KC Engineering
- Ninyo & Moore
- Cornerstone Earth Group
- Neil O. Anderson and Associates
- Wallace Kuhl & Associates

DISTRICT POOL OF SPECIAL INSPECTIONS SERVICES FIRMS:

- Neil O. Anderson and Associates
- Construction Testing Services Inc.
- Ninyo & Moore
- Consolidated Engineering Lab
- ISI Inspection Services Inc.

DISTRICT POOL OF INSPECTION SERVICES FIRMS:

- Norm Dietrich Inspection Services Inc.
- King Construction Inspections Inc.
- TYR IOR Services
- John R. Hanna Inspections Inc.
- Optima Inspections Inc.
2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

1. Bond Spending Plan Update
   a. On August 20, 2014 the Solano CCD Board of Trustees (BOT) approved the Measure Q Bond Spending Plan (BSP), which includes the complete list of Measure Q Bond Program Projects and proposed project budgets. Over the life of the bond, the project list and budgets will evolve based on the needs of the institution, market factors (including changes to bid conditions and escalation) and project-specific needs and challenges. All changes to the BSP will be approved by the BOT.
   b. The Solano CCD BOT approved initiation of scope, budget and schedule for the following eight projects as part of the approved Measure Q BSP:
      - Fairfield Campus:
        - Performing Arts Building (Phase I, B1200 Renovation)
        - Science Building (Phase I)
      - Vacaville Campus:
        - VV Classroom Building Purchase and Renovation
        - Biotechnology and Science Building
      - Vallejo Campus:
        - Autotechnology Building
      - District wide:
        - Small Capital Projects
        - Infrastructure Improvements
        - Utility Infrastructure Upgrades (Energy)

2. District Pool of Architects and Other Consultants Procurement:
   a. The BOT approved several pools of consultants to provide various consulting services as part of Measure Q Bond projects implementation. The following pool of firms were approved in the last quarter:
      - A pool of Architectural Services firms was approved at the August 20, 2014 Board meeting. Twenty firms were included in the pool to provide architectural services for various projects outlined in the Bond Spending Plan. Individual “Requests for Proposals” (RFPs) for the Biotechnology and Autotechnology projects are complete. Future RFPs will be issued as projects become initiated.
      - A pool of six Geotechnical Services firms was approved at the September 17, 2014 Board meeting. RFPs will be issued as projects become initiated.
      - A pool of five Special Inspection Services firms was approved at the October 15, 2014 Board meeting. RFPs will be issued as projects commence construction phase.
      - A pool of five Inspection Services firms was approved at the October 15, 2014 Board meeting. RFPs will be issued as projects commence construction phase.
   b. A program level Furniture, Fixtures and Equipment (FF&E) planning services RFP was issued in October. This contract will address furniture and equipment standardization as outlined in the Facilities Master Plan.
3. **Vacaville and Vallejo Campus California Environmental Quality Act (CEQA) Compliance:**
   a. Environmental planning efforts for the first set of projects on both the Vacaville and Vallejo Campuses are in progress. Project descriptions and narratives, part of required environmental planning documents are in progress. Noise measurements, as part of traffic studies are under way as part of the overall scope of work.

4. **Project Update**
   a. Fairfield Campus – Performing Arts Building Project
      * Design phases are progressing with input from stakeholders. A local Construction Management firm, VPCS, was Board approved.
   b. Fairfield Campus – Science Building (Phase I)
      * Project initiated and procurement of project architect is in progress.
   c. Vacaville Campus – Biotechnology and Science Building Project
      * Criteria Documents architect selection process is complete and users meetings are in progress.
   d. Vacaville Classroom Building Purchase and Renovation:
      * Building purchase is complete and procurement of project architect and structural engineer is in progress.
   e. Vacaville Aeronautics and Workforce Development Building Project:
      * Property purchase is complete and Board approved.
   f. Vallejo Property Purchase Belvedere:
      * Property purchase is complete and Board approved.
   g. Vallejo Property Purchase Northgate:
      * Property purchase is in progress.
   h. Vallejo Campus – Autotechnology Building Project:
      * Swing space phase is complete. Building project architect selection complete and users meetings are in progress.
   i. Utility Infrastructure Upgrade (Energy):
      * HVAC & EMS Upgrades districtwide design is in progress. DSA approval of Increment 1 was received in September.
      * Utility Infrastructure Connection Project is in final construction phase.
   j. IT Infrastructure Improvements Project:
      * Planning and pre-design phases are in progress.
   k. Small Capital Projects:
      * Planning for implementation of a number of districtwide capital improvement small projects is in progress.

5. **DSA (Division of the State Architect)**
   a. DSA approved the Utility Infrastructure Upgrade (Energy) and HVAC/EMS Upgrades Increment 1
   b. DSA review will be required for Increment 2 of HVAC/EMS Upgrades Project and upcoming Performing Arts Building Project.

6. **Communications**
   a. User Groups:
      * Fairfield Campus – Performing Arts Building Project: Meetings continued with theater and music departments to complete review and sign offs of
design documents. Coordination and review of design documents continued with facilities and IT departments. Users engaged in planning for building FF&E and swing space needs.

- **Vacaville Campus – Biotechnology and Science Building:** Meetings were completed with various user group members to review and select criteria document architect. Following BOT approval of the architect contract on 10/15/14, kick-off meetings were completed and user group meetings are ongoing.

- **Vallejo Campus – Autotechnology Building Project:** Meetings were completed with various user group members to review and select a criteria document architect. Following BOT approval of the architect contract on 10/15/14, kick-off meetings were completed and user group meetings are ongoing.

**b. DSA (Division of the State Architect):**
- Performing Arts Building Project is part of DSA’s Collaborative Review Process and review meetings are ongoing. Quarterly Progress meetings have been set up and will commence in December.

**c. State Chancellor’s Office:**
- As part of State funding for the Performing Arts Building Project, communications with the Facilities Specialist regarding required submittals and funding are ongoing. Facilities Specialist assigned to Solano CCD visited all three campus sites and toured new properties.

**d. Community Outreach:**
- The District is in progress of completing a Community Outreach Program for the Measure Q Bond Program. This program represents the District’s commitment to equity as a core value and intent to infuse this value into Measure Q efforts by engaging participation to all Solano County businesses and residents. The community outreach program will focus on inclusionary contractor outreach.

- **PLA (Project Labor Agreement)** – The Agreement was accepted and includes all projects in construction value over $4.5M. The program has been implemented for the current Utility Infrastructure Upgrade (Energy) HVAC/EMS Project. The next project scheduled for PLA implementation is the Performing Arts Building (B1200 Theater Renovation) Project.

- **LEED (Leadership in Energy and Environmental Design)** – The District’s Facilities Master Plan states that projects will meet or exceed LEED Silver goals. Architects are required to meet a LEED standard of “Silver” and then strive to exceed it.

- **Information Technology (IT)** – “Smart Classroom” technology has been and will be installed in classrooms, labs and meeting rooms as part of the Information Technology Master Plan implementation process. Recently, several classrooms on the Fairfield Campus and a Science Lab in Vacaville were reconfigured to meet the Smart Classroom standards.

7. **Citizen’s Oversight Committee (COC)** – The Citizen’s Oversight Committee met on August 11, 2014. The next scheduled meetings are November 10, 2014 and February 9, 2015.

8. **August 20, 2014 Regular Board Meeting** – the Board Meeting was held at District Offices Building (Interim), Campus 360 Lane.
The following Bond Program related Consent and Action Items were approved at this meeting:

- Contract Amendment with LPAS for Building 1200 Theater Renovation Project
- Notice of Completion for Utility Infrastructure Upgrade – ESCO Lighting Project
- Notice of Completion for Vacaville Annex Exterior Door & Hardware Project
- Approval of Measure Q Bond Spending Plan
- Approval of Architectural Services Pool of Firms
- Contract Award to Dudek for Environmental Planning Services for Vacaville Center Site Projects
- Contract Award to Van Pelt Construction Services for Construction Management Services for Building 1200 Theater Renovation
- Contract Award to Integrity Data and Fiber for Vallejo Autotech Building Project
- Contract Award to Corovan Moving and Storage Company, Inc., for Biotechnology and Autotechnology Buildings swing space moving services
- Change Order No. 1 to Ron Priest Construction Inc., for Vacaville Annex Exterior Door and Hardware Project

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

9. **September 3, 2014 Board Study Session and Regular Board Meeting** – the Board Meeting was held at District Offices Building (Interim), Campus 360 Lane.

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

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

10. **September 17, 2014 Regular Board Meeting** – The Board Meeting was held at District Offices Building (Interim), Campus 360 Lane.

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

- Contract Amendment with Dannis Woliver Kelley (DWK), Legal Services and Construction Attorneys for Measure G and Measure Q Bonds
- Approval of the Geotechnical Services Pool of Professional Service Firms
- Project Initiation Forms (PIF) for:
  - Fairfield Campus – Performing Arts Building (Phase I, B1200 Renovation)
  - Fairfield Campus – Science Building (Phase I)
  - Vacaville Campus – VV Classroom Building Purchase and Renovation
  - Vacaville Campus – Biotechnology and Science Building
  - Vallejo Campus – Autotechnology Building
  - Districtwide – Small Capital Projects
  - Districtwide – IT Infrastructure Improvements
  - Districtwide – Utility Infrastructure Upgrades (Energy)

Board Meeting minutes can be viewed on the College’s website.
11. October 15, 2014 Regular Board Meeting – The Board Meeting was held on the Vallejo Campus.

The following Bond Program related Consent and Action Items were approved at this meeting:
- Contract Amendment with Utelogy Corporation for Professional Services for District Information Technology Infrastructure Project
- Contract Amendment with Dutra Cerro Graden for Property Purchases Consulting Services
- JLC Contracting Notice of Completion for Small Capital Projects – B100 Staff Lounge
- Approval of the Inspector of Record Services Pool of Firms
- Approval of the Special Inspections Services and Testing Lab Pool of Firms
- Contract Award to ED2 International for Architectural Services for Biotechnology and Science Building Project
- Contract Award to Lionakis for Architectural Services for Autotechnology Building Project
- Contract Award to Joseph Gumina for Equipment Planning Services for Vallejo Autotechnology Swing Space Project
- Contract Award to HRA Consulting Engineers for Electrical Engineering Services for Biotechnology and Science Swing Space Project
- Contract Award to JLC Contracting for Small Capital Projects – Vacaville Center Furniture Anchorage Project
- Contract Award to EADoc LLC., for Measure Q Bond Program Consulting Services
- Contract Award to Premier Chemical Environmental Solutions for Vacaville and Vallejo Centers

The following information items were presented:

Contract Award to Kitchell CEM for Measure Q Bond Program and Design Management

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

B. PROGRAM – NEXT 90 DAYS

1. Significant progress towards completion of environmental planning efforts for both Vacaville and Vallejo campuses
2. Completion of program level FF&E consultant procurement; discussions with criteria architects for both Autotechnology and Biotechnology Building Projects and the selected FF&E consultant
3. Continued user engagement in Autotechnology and Biotechnology Building design phase
4. Initiation of Science Building architect selection process with the users and BOT approval of contract
5. Initiation of Vacaville Classroom Upgrades architect and structural team selection process and BOT approval of contracts
6. Communication with the campus community on any interruptions regarding upcoming construction activities in December and over the winter break
7. Completion of Performing Arts Building design and submittal to DSA
8. Completion of Utility Infrastructure Upgrade Project – Solar for the PG&E connection

C. PROGRAM – ISSUES

1. No major issues or concerns at this time

3. FAIRFIELD CAMPUS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 8 of this report) for detailed information about each project. The following is a list of current projects:

   1. Performing Arts Building (Phase I B1200 Renovation) Project
   2. Performing Arts Building (Phase I B1200 Renovation) Swing Space Project
   3. Science Building (Phase I)

B. NEXT 90 DAYS

   1. Completion of design and submittal to DSA of Performing Arts Building project
   2. Completion of swing space plan for Building 1200 users and initiation of plan implementation
   3. Science Building (Phase I) architect selection completion and initiation of user group meetings

C. ISSUES

   1. No major issues or concerns at this time

4. VACAVILLE CAMPUS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 8 of this report) for detailed information about each project. The following is a list of current projects:

   1. Biotechnology and Science Building Project
   2. VV Classroom Building Purchase and Renovation
   3. Aeronautics and Workforce Development Building

B. NEXT 90 DAYS

   1. Significant progress toward criteria documents completion
   2. Continued involvement and communication with building users and coordination with all other departments
3. Completion of architectural selection for the VV Classroom Building Renovation and contract award

C. ISSUES
1. No major issues or concerns at this time

5. VALLEJO CAMPUS SUMMARY

A. CURRENT ACTIVITIES
1. Vallejo property purchase Belvedere
2. Vallejo property purchase Northgate
3. Autotechnology Building Project
4. Autotechnology Building Swing Space Project

B. NEXT 90 DAYS
1. Continue community communications and discussions regarding properties site improvement needs
2. Significant progress toward criteria documents completion. Continued involvement and communication with building users and coordination with all other departments

C. ISSUES
1. No major issues or concerns at this time

6. FINANCIAL SUMMARY

A. BUDGET UPDATE
1. Please see the attached “Program Summary Budget” for a project by project view of the budget. In Section 7, the cumulative total of $16,289,866 was invoiced through June 30, 2014, against the bond program budget of $348,000,000. This financial quarter, which includes the period April 1, 2014 through June 30, 2014, expenditures, totaled $6,072,755.
2. The BOT approved the Measure Q Bond Spending Plan (BSP) on August 20, 2014.
3. Eight projects were initiated and approved at the September 17, 2014 BOT meeting. Please see the attached individual project reports for budget information on individual active projects.

B. RESERVES STATUS

Reserves for the Measure Q Bond Program are based on the approved August 20, 2014 Bond Spending Plan. Bond interest accrues annually. The $242,760 reported on the last report was for the debt service fund. The District has since transitioned this expenditure into a newly created account.
C. **CONTRACT STATUS**

The Program Summary Report provides “Current Project Budget” and “Measure Q Expenditures” information through June 30, 2014.

D. **PAYMENT STATUS**

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

A. Program Budget Summary – Broken down by: Program, Campus and Project Based on BOT approved August 20, 2014 Bond Spending Plan.
<table>
<thead>
<tr>
<th>PROJECT NAME</th>
<th>MEASURE Q PROJECT BUDGET AS OF 08/20/14*</th>
<th>OTHER FUNDING</th>
<th>OTHER FUNDING EXPENDITURES ***</th>
<th>MEASURE Q EXPENDITURES**</th>
<th>PERCENT SPENT</th>
<th>PROJECT NO.</th>
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<td>Library &amp; Learning Resource Center</td>
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<td>Performing Arts Building (Phase 1 B1200 Renovation)</td>
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<td>Performing Arts Building (Phase 2)</td>
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<td>Science Building (Phase 1)</td>
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<td>Science &amp; Math Building (Phase 2)</td>
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<td>Career Technology Building (CTE)</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ 0%</td>
<td>0%</td>
<td>TBD</td>
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<td>VV CAMPUS</td>
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<td>VV Classroom Building Purchase &amp; Renovation</td>
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<td>Biotechnology &amp; Science Building</td>
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<td>$ -</td>
<td>$ 0%</td>
<td>0%</td>
<td>830310/830320</td>
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<td>Aeronautics &amp; Workforce Development Building</td>
<td>$15,000,000</td>
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<td>6%</td>
<td>830400/830410/830420</td>
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<td>Student Success Center/LRC</td>
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<td>TBD</td>
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<td>Fire Training</td>
<td>$7,000,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 0%</td>
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<td>Agriculture (Horticulture)</td>
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<td>$ 0%</td>
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<td>Vallejo prop purchase Belvedere</td>
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<td>0%</td>
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<td>Site improvements</td>
<td>$5,100,000</td>
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<td>$ -</td>
<td>$ 0%</td>
<td>0%</td>
<td>840920/840320</td>
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<td>Autotech Building</td>
<td>$19,600,000</td>
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<td>$ -</td>
<td>$ 1,012,276</td>
<td>5%</td>
<td>840210/840220</td>
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<td>$ -</td>
<td>$ 0%</td>
<td>0%</td>
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<td>Career Technology Building</td>
<td>$21,900,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 0%</td>
<td>0%</td>
<td>TBD</td>
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<td>INFRASTRUCTURE IMPROVEMENTS</td>
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<td>IT Infrastructure Improvements</td>
<td>$14,000,000</td>
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<td>$ 326,158</td>
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<td>Utility Infrastructure Upgrade (Energy)</td>
<td>$23,800,000</td>
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<td>$ -</td>
<td>$ 228,835</td>
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<td>$ 0%</td>
<td>0%</td>
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<td>PLANNING, ASSESSMENTS &amp; PROGRAM MANAGEMENT</td>
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<td>Program Management, District Support and Planning</td>
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<td>$ -</td>
<td>$ 3,599,149</td>
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<td>RESERVE &amp; INTEREST</td>
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<td>Program Reserve &amp; Interest**</td>
<td>$17,400,000</td>
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<td>$ -</td>
<td>$ 0%</td>
<td>0%</td>
<td>816010</td>
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<td>TOTAL BOND SPENDING PLAN</td>
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<td>$33,588,342</td>
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<td>$16,289,866</td>
<td>4%</td>
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</table>

* Per Bond Spending Plan Approved by BOT 8/20/2014
**Expenditures are as of June 30, 2014
*** Note other funding sources include State Funding and Proposition 39 Energy
****Bond interest accrued annually. The $242,760 reported on the last report is for debt service fund, the District transitioned this into a newly created account.
8. **PROJECT REPORTS**

A. Project Report Updates for **Active** Projects
B. There are no Project Report Updates for **Closed** Projects.
Solano Community College
Performing Arts Building (Phase 1, B1200 Renovation)

A/E: LPAS
Contractor: TBD
Status: Design

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

**Project Scope:**
Renovation of Building 1200 Theater to provide theater arts and music programs instructional and student support spaces. The project will include the following components: planning, assessments, surveys, design, abatement and renovation of Building 1200 and associated site work; furniture, fixtures and equipment; project/construction management and swing space during building renovation.

**Project Manager:** Mony Thach
**Status:** Active

**Original Project Budget:** $18,760,630
**Current Project Budget:** $18,760,630

**Project Start:** December 2013
**Project End:** December 2016

---

**SCHEDULE**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>%</th>
<th>OCCUPIED</th>
<th>CLOSING</th>
<th>OUT</th>
<th>SCHED</th>
<th>COMMENTS</th>
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</thead>
<tbody>
<tr>
<td>Currently working through 75% CD set</td>
<td>![Checkmark]</td>
<td>![Checkmark]</td>
<td>![Checkmark]</td>
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<td>![Checkmark]</td>
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<td>![Checkmark]</td>
<td>![Checkmark]</td>
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</table>

**BUDGET**

**FUNDING SOURCE:** Measure Q/State Capital Outlay

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Budgeted</th>
<th>Measured Q</th>
<th>State Capital Outlay</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (D=C+D)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B-E-F)</th>
<th>Budget Balance (A-B-G)</th>
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</thead>
<tbody>
<tr>
<td>1. Working Drawings Complete</td>
<td>$70,000</td>
<td>$70,000</td>
<td>$70,000</td>
<td>$70,000</td>
<td>$70,000</td>
<td>$70,000</td>
<td>$70,000</td>
<td>$70,000</td>
<td>$70,000</td>
<td>$70,000</td>
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<tr>
<td>2. Construction Complete</td>
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<td>$3,390,000</td>
<td>$3,390,000</td>
<td>$3,390,000</td>
<td>$3,390,000</td>
<td>$3,390,000</td>
<td>$3,390,000</td>
<td>$3,390,000</td>
<td>$3,390,000</td>
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<tr>
<td>3. Construction Management</td>
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<td>$244,540</td>
<td>$244,540</td>
<td>$244,540</td>
<td>$244,540</td>
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<td>$244,540</td>
<td>$244,540</td>
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<tr>
<td>4. Total Construction Costs 1</td>
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<td>$3,574,540</td>
<td>$3,574,540</td>
<td>$3,574,540</td>
<td>$3,574,540</td>
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<td>$3,574,540</td>
<td>$3,574,540</td>
<td>$3,574,540</td>
<td>$3,574,540</td>
</tr>
<tr>
<td>5. Furniture and Group Equipment</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
<td>$1,305,460</td>
</tr>
<tr>
<td>6. MEASURE Q PROJECT COST</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
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<tr>
<td>8. Working Drawings Complete</td>
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<td>$526,125</td>
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<td>$35,681</td>
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<tr>
<td>9. Construction Complete</td>
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<td>$11,971,000</td>
<td>$11,037,000</td>
<td>$11,037,000</td>
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<td>$11,037,000</td>
<td>$11,037,000</td>
<td>$11,037,000</td>
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<tr>
<td>11. Architectural and Engineering Oversight</td>
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<td>$264,750</td>
<td>$264,750</td>
<td>$264,750</td>
<td>$264,750</td>
<td>$264,750</td>
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<tr>
<td>12. Construction Management</td>
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<td>$221,460</td>
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<td>$221,460</td>
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<tr>
<td>13. Total Construction Costs (2 thru 8 above)</td>
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<td>$12,577,440</td>
<td>$12,577,440</td>
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<td>$12,577,440</td>
<td>$12,577,440</td>
<td>$12,577,440</td>
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<tr>
<td>14. State Capital Outlay - Project Cost</td>
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<td>$13,760,630</td>
<td>$13,760,630</td>
<td>$1,198,060</td>
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<td>15. TOTAL PROJECT COST</td>
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<td>$5,000,000</td>
<td>$5,000,000</td>
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<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
</tr>
</tbody>
</table>

**Issues and Concerns**

1. No issues and concerns at this time.

**Next 90 Days**

1. Complete 90% constructibility review comments and coordination with VPICS and LPAS.
2. Continue FF&E planning and review efforts with the users in November.
3. Meeting with PG&E to review Savings By Design efforts at 75% CD pending availability.
4. Submit Inc. 1 to DSA 10/30/14 – Abatement and Selective demo.
5. Inc. 2 submittal to DSA 11/20/14 – Reconstruction Work
6. Complete a meeting with State Chancellor’s Office for review of increment work and funding submittal packages.

---

Current design rendering of Building 1200 Theater exterior

View from Balcony Location inside Theater

**Project Number:** 821220
**Fairfield Campus - Performing Arts Building (Phase 1 B1200 Renovation)**

Financials as of 06/30/2014
Project: Performing Arts Building (Phase 1, B1200 Renovation) Swing Space

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

Project Manager: Mony Thach
Status: Active

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

Project Start: December 2014
Project End: May 2017

FUNDING SOURCE: Measure Q/State Capital Outlay

1. KCEM/District/Users reviewed and identified potential swing spaces: 360 Campus Lane; B1900 Warehouse for Shop and 1405A for performance space. In the next 90 days, team will complete the final swing space plan and coordinate work as part of swing space implementation.
**Project: Biotechnology & Science Building**

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

**Financials as of 6/30/2014**

<table>
<thead>
<tr>
<th>Amount Budgeted</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>COMP.</th>
<th>% OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>SCHED</th>
<th>COMMENTS</th>
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</thead>
<tbody>
<tr>
<td>Measure Q</td>
<td>State Capital Outlay</td>
<td>Prop 3B</td>
<td>Total Budget (A)</td>
<td>Encumbered (B)</td>
<td>Forecast to Completion (C)</td>
<td>Forecast at Completion (B+C=D)</td>
<td>Expenditure to Date E</td>
<td>Encumbrance Balance (B-E=F)</td>
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<tr>
<td>1. SITE ACQUISITION</td>
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<td>$ -</td>
<td>$ -</td>
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<td>2. PLANS TOTAL</td>
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<td>$ -</td>
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<tr>
<td>3. WORKING DRAWINGS TOTAL</td>
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<td>$ -</td>
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<td>4. CONSTRUCTION TOTAL</td>
<td>$18,318,265</td>
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<td>$ -</td>
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<td>$ -</td>
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<td>5. CONTINGENCY</td>
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<tr>
<td>6. ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
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<tr>
<td>7. TESTING AND INSPECTIONS</td>
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<tr>
<td>8. TOTAL CONSTRUCTION COSTS (4 THRU 7 ABOVE)</td>
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<tr>
<td>9. FURNITURE AND FIXTURES</td>
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<tr>
<td>10. EQUIPMENT</td>
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<td>11. TOTAL PROJECT COST</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

**Next 90 Days**
1. Swinerton to lead efforts during criteria documents with users and Kitchell oversight
2. Continue working with the building users and district departments in completion of criteria documents phase
3. Complete Request for Qualifications for Design Build Entities (DBE) and initiate procurement of DBEs.

---

**Issues and Concerns**
1. None at this time

---

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

---

**Financials as of 6/30/2014**

<table>
<thead>
<tr>
<th>Project Number: 830320</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vacaville - Biotechnology &amp; Science Building</td>
</tr>
<tr>
<td>Financials as of 6/30/2014</td>
</tr>
</tbody>
</table>
### Project Summary

**Project:** Biotechnology & Science Building Swing Space  

**Project Scope:**  
Provide a teaching space for the biotechnology program by converting a classroom at the existing Vacaville Center and provide required electrical upgrades and equipment.

<table>
<thead>
<tr>
<th>Project Manager</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mony Thach</td>
<td>Active</td>
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</tbody>
</table>

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

**Project Start:** July 2014  
**Project End:** July 2015

### Schedule

<table>
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<tr>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>SD</td>
</tr>
<tr>
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</tbody>
</table>

### Budget

<table>
<thead>
<tr>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount Budgeted</td>
</tr>
<tr>
<td>State Capital Outlay</td>
</tr>
<tr>
<td>Prop 39</td>
</tr>
<tr>
<td>JCAF</td>
</tr>
<tr>
<td>1. Site Acquisition</td>
</tr>
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<td>2. Plans Total</td>
</tr>
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<td>3. Working Drawings Total</td>
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<tr>
<td>4. Construction Total</td>
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<td>5. Contingency</td>
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<td>6. Architectural and Engineering Oversight</td>
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<td>7. Tests and Inspections</td>
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<tr>
<td>8. Construction Management</td>
</tr>
<tr>
<td>9. Total Construction Costs (4 through 8 above)</td>
</tr>
<tr>
<td>10. Furniture and Group II Equipment</td>
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</table>

### Funding Source: Measure Q

<table>
<thead>
<tr>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>OK</td>
</tr>
</tbody>
</table>

### Issues and Concerns

1. None at this time

### Next 90 Days

1. Move equipment from existing classroom to storage container
2. Pricing and confirmation of equipment as requested by users
3. Select electrical engineer to confirm panel load with proposed equipment
4. Price out work to retrofit room.
5. Solicit proposals for storage container.
Vacaville Annex Building purchase as part of the overall VV Classroom Building Purchase and Renovation project. This project phase provides for building purchase so that project can move forward with needed DSA certification building upgrades.

Building has been purchased and it is in financial close out.

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

Next 90 Days
1. Continue financial close out of this project.
Project: VV Classroom Building Renovation

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

Project Manager: Mike Dot
Status: Active
Original Project Budget: $5,500,000
Current Project Budget: $5,500,000
Project Start: November 2014
Project End: January 2016

Financials as of 6/30/2014
Vacaville Classroom Building Renovation includes required DSA Certification building upgrades to provide instructional and student support spaces at the Vacaville Center site. The project will include the following components: building purchase, planning, assessments, surveys, design and construction; furniture, fixtures and equipment; project/construction management.

Next 90 Days
1. Finalize and issue RFP for Architectural services. Anticipate Board approval of the contract at the January 2015 Board meeting. Design meetings will commence shortly after contract approval. Continue coordination efforts with SCOE for their addition project and required approvals.

Issues and Concerns
1. No issues or concerns at this time.
Solano Community College
Autotechnology Building

A/E: Lionakis (Criteria)  Contractor: TBD  Status: Pre-Design

PROJECT SUMMARY

Project: Autotechnology Building

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

Project Manager: Bob Collins  Status: Active

Original Project Budget: $18,400,000  Current Project Budget: $18,400,000

Project Start: November 2014  Project End: August 2017

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Design</th>
<th>IN</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
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<tbody>
<tr>
<td>Autotechnology Building Project is in pre-design phases.</td>
<td>SD</td>
<td>DD</td>
<td>CD</td>
<td>DSA</td>
<td>BID</td>
<td>%</td>
</tr>
</tbody>
</table>

BUDGET

FUNDING SOURCE: Measure Q

Issues and Concerns

1. None at this time

Next 90 Days

1. Swinerton to lead efforts during criteria documents with users and Kitchell oversight.
2. Continue with user group and district department meetings to complete the criteria documents phase of the design.
3. Complete Request for Qualifications for Design Build Entities (DBE) and initiate the procurement process.

Facilities Master Plan Vallejo Preliminary Rendering

Project Number: 840220  Vallejo - Autotechnology Building  Financials as of 6/30/2014
### Project: Autotechnology Swing Space Project

**Project Scope:**
Solano Community College re-established its automotive technician program in spring 2013 to complement existing auto body and hybrid/alternative fuel programs. Prior to its current swing space location in Vallejo, the program was housed at Armijo High School in Fairfield CA. The new Auto-technology Building will be located in Vallejo and it will house classrooms, faculty offices, specialized automotive classroom functional spaces that accommodate the automotive technologies being used within the classroom functions.

**Project Manager:** Mony Thach  
**Status:** Completed

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

**Project Start:** December 2013  
**Project End:** August 2014

#### Schedule

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<tr>
<th>Description</th>
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<th>Design DD</th>
<th>Design CD</th>
<th>DesignDSA</th>
<th>Design BID</th>
<th>IN CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>COMPLETED</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project construction for swing space improvements and ongoing lease of the building.</td>
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<td>✅</td>
<td>✅</td>
<td>✅</td>
<td>✅</td>
<td>100%</td>
<td>✅</td>
<td>✅</td>
<td>Yes</td>
<td>Project is ongoing for leased building occupancy.</td>
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<td></td>
</tr>
</tbody>
</table>

#### Budget

<table>
<thead>
<tr>
<th>SCAF</th>
<th>Amount Budgeted</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
<th>Forecast to Complete (C)</th>
<th>Forecast at Completion (B+C)</th>
<th>Expenditures to Date (E)</th>
<th>Encumbrance Balance (B-E)</th>
<th>Budget Balance (A-B)</th>
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</thead>
<tbody>
<tr>
<td>1. SITE ACQUISITION</td>
<td>Measure Q</td>
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<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
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<tr>
<td>2. PLANS TOTAL</td>
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<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
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<td>$1,000,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>3. WORKING DRAWINGS TOTAL</td>
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<td>$50,000</td>
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<td>$50,000</td>
<td>$50,000</td>
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<td>$50,000</td>
</tr>
<tr>
<td>4. CONSTRUCTION TOTAL</td>
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<td>$50,000</td>
<td>$50,000</td>
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#### Problems and Concerns

1. None at this time

#### Next 90 Days

1. Execute Procurement Plan for remaining FFE Items. This includes bringing on consultant to provide for tool specifications that can be bid for bulk order/delivery/installation
2. Working with landlord to complete Punchlist items.
Solano Community College
Aeronautics & Workforce Development - Property Purchase

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

PROJECT SUMMARY

Project: Aeronautics & Workforce Development - Property Purchase

Project Scope:
This is a property Purchase as part of the overall Aeronautics and Workforce Development Project, located at the Nut Tree Airport.

Project Manager: N/A

Status: Active

Original Project Budget: $870,000  Current Project Budget: $870,000

Project Start: January 2014  Project End: December 2014

1. Financial close out.

BUDGET

FUNDING SOURCE: Measure Q

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<th>Amount Budgeted</th>
<th>State Capital Outlay</th>
<th>Prop 29</th>
<th>Total Budget (A)</th>
<th>Encumbered (B)</th>
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<th>Expenditures to Date (E)</th>
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<td>$835,636</td>
<td>$22,356</td>
<td>$50,314</td>
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Issues and Concerns

1. None at this time

Next 90 Days

1. Financial close out.

Project Number: 830400  Vacaville - Aeronautics & Workforce Development - Property Purchase  Financials as of 6/30/2014
### PROJECT SUMMARY

**Project:** Vallejo Property Purchase Belvedere  
**Project Scope:** Belvedere property purchase in Vallejo, CA for future Vallejo Center site buildings.

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

**Original Project Budget:** $4,800,000  
**Current Project Budget:** $4,800,000

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

---

### SCHEDULE

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<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>% Comp.</th>
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<th>ON</th>
<th>SCHED</th>
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### BUDGET

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### Issues and Concerns

None at this time

### Next 90 Days

1. Financial Close Out Completion.

---

**Project Number:** 840310  
**Vallejo - Vallejo Property Purchase Belvedere**  
**Financials as of 6/30/2014**
**Project: IT Infrastructure Improvements**

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

**Project Manager:** Mike Dossa  **Status:** Active

**Original Project Budget:** $3,500,000  **Current Project Budget:** $3,500,000

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

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**SCHEDULE**

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**BUDGET**

**FUNDING SOURCE: Measure Q**

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**Issues and Concerns**

1. No issues or concerns at this time.

---

**Next 90 Days**

1. Completion of Network Infrastructure design and coordination with the IT Department on next design phases and project implementation.
### Project Summary

**Project:** Utility Infrastructure Upgrade (Energy) - ESCO Lighting  
**Project Manager:** Brian Bush  
**Status:** Closeout  
**Original Project Budget:** $805,071  
**Current Project Budget:** $805,071  
**Project Start:** January 2013  
**Project End:** June 2014  

#### Project Scope:
Utility Infrastructure Upgrade (Energy) project is a districtwide energy improvement project intended to provide district wide solar photovoltaics, lighting energy efficiency and mechanical improvements. This project includes necessary lighting upgrades to increase district's overall energy efficiency.

#### SCHEDULE

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<th>CD</th>
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</table>

- Construction has been completed. Project is in fiscal closeout.

#### BUDGET

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#### Issues and Concerns
1. None at this time

#### Next 90 Days
1. Completion of financial closeout.

---

District received PG&E Rebate Check for this project.
Solano Community College
Utility Infrastructure Upgrade (Energy) - ESCO Mech

A/E: HA+A
Contractor: Peterson Mechanical
Status: Const./Design

PROJECT SUMMARY

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

Project Manager: Brian Bush
Status: Active

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

Project Start: May 2014
Project End: September 2015

SCHEDULE

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<td></td>
<td>Project phase on Schedule.</td>
</tr>
</tbody>
</table>

BUDGET

FUNDING SOURCE: Measure Q

Issues and Concerns
1. None at this time

Next 90 Days
1. Procure the abatement contractor.
2. Finish building 100 site investigation.
3. Start Increment 2 Design in October and submit to DSA in December 2015.
4. Abatement contractor contract award 11/19/2014
5. Complete VFD installation

Leaking ductwork
Collapsed ductwork
Solano Community College
Utility Infrastructure Upgrade (Energy) - Solar Project

A/E: Sunpower/ATI  Contractor: Mike Brown Electric  Status: Construction

Project: Utility Infrastructure Upgrade (Energy) - Solar Project

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

Project Manager: Brian Bush  Status: Active

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

Project Start: May 2014  Project End: November 2014

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CO</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>%</th>
<th>OCCUPIED</th>
<th>CLOSE- ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solar panels final utility connections.</td>
<td>■</td>
<td>■</td>
<td>■</td>
<td>■</td>
<td>□</td>
<td>60%</td>
<td>□</td>
<td>□</td>
<td>□</td>
<td>No</td>
<td>Project is slightly delayed but mitigating measures are in place.</td>
</tr>
</tbody>
</table>

BUDGET

<table>
<thead>
<tr>
<th>JCAF</th>
<th>Measure Q</th>
<th>State Capital Outlay</th>
<th>Prop 33</th>
<th>Total Budget(A)</th>
<th>Encumbered(B)</th>
<th>Forecast to Complete(C)</th>
<th>Forecast at Completion(B+C+D)</th>
<th>Expenditures to Date(E)</th>
<th>Encumbrance Balance(B+C+D-E)</th>
<th>Budget Balance(A-B+C+D-E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>SITE ACQUISITION</td>
<td>$260,000</td>
<td>-</td>
<td>-</td>
<td>$260,000</td>
<td>$260,000</td>
<td>$260,000</td>
<td>$260,000</td>
<td>-</td>
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<tr>
<td>2.</td>
<td>PLANS TOTAL</td>
<td>$3,068,390</td>
<td>-</td>
<td>-</td>
<td>$3,068,390</td>
<td>$3,068,390</td>
<td>$3,068,390</td>
<td>$3,068,390</td>
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<td>-</td>
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<tr>
<td>4.</td>
<td>CONSTRUCTION TOTAL</td>
<td>$13,385,900</td>
<td>-</td>
<td>-</td>
<td>$13,385,900</td>
<td>$2,145,837</td>
<td>$11,240,063</td>
<td>$13,385,900</td>
<td>$1,805,514</td>
<td>275,873</td>
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<tr>
<td>6.</td>
<td>ARCHITECTURAL AND ENGINEERING OVERSIGHT</td>
<td>$25,000</td>
<td>-</td>
<td>-</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$25,000</td>
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<td>7.</td>
<td>TESTING AND INSPECTIONS</td>
<td>$210,110</td>
<td>-</td>
<td>-</td>
<td>$210,110</td>
<td>$210,110</td>
<td>$210,110</td>
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<td>8.</td>
<td>CONSTRUCTION MANAGEMENT</td>
<td>$13,621,510</td>
<td>-</td>
<td>-</td>
<td>$13,621,510</td>
<td>$2,145,837</td>
<td>$11,475,673</td>
<td>$13,621,510</td>
<td>$1,805,514</td>
<td>275,873</td>
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<tr>
<td>10.</td>
<td>FURNITURE AND GROUP II EQUIPMENT</td>
<td>$16,949,900</td>
<td>-</td>
<td>-</td>
<td>$16,949,900</td>
<td>$2,148,637</td>
<td>$14,801,263</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

11. TOTAL PROJECT COST $16,949,900 $16,949,900 $2,148,637 $14,801,263 $16,949,900 $1,805,514 275,873 $14,801,263

FUNDING SOURCE: Measure Q

Issues and Concerns
1. Mike Brown Electric is behind schedule on getting the project completed but solutions are in place to mitigate the delay and complete the project.

Next 90 Days
1. Complete installation of PG&E wiring and installation of meter into switchgear.
2. Complete installation of battery system into switchgear.
3. Once testing has been completed and approved, PG&E will be notified to install their wiring and install a meter into the switchgear and heat up the system.

Fencing at Switchgear has been installed
New vault lid and bollards have been placed

Project Number: 814010  Infrastructure Improvements - Utility Infrastructure Upgrade (Energy) Solar Project  Financials as of 6/30/2014
Solano Community College
Small Capital Projects - B100

A/E: CA Architects  Contractor: JLC Contracting, Inc.  Status: Close-Out

PROJECT SUMMARY

Project: Small Capital Projects - B100

Project Scope:
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. This project specifically addressed Faculty Adjunct Center and staff lounge space needs by converting existing B100 spaces.

Project Manager: Mony Thach  Status: Completed

Original Project Budget: $142,400  Current Project Budget: $142,400

Project Start: January 2014  Project End: August 2014

Description:
Remodel of B100 print shop to create Faculty Adjunct Center space and remodel of existing library storage for staff lounge use.

Issues and Concerns
1. None at this time

Next 90 Days
1. Complete financial close-out

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>%</th>
<th>OCCUPIED</th>
<th>OUT</th>
<th>SCHED</th>
<th>COMMENTS</th>
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<tbody>
<tr>
<td>Remodel of B100 print shop to create Faculty Adjunct Center space and remodel of existing library storage for staff lounge use.</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>100%</td>
<td>☐</td>
<td>☐</td>
<td>Yes</td>
<td>Project is complete and is now in financial close out.</td>
</tr>
</tbody>
</table>

BUDGET

FUNDING SOURCE: Measure Q

Issues and Concerns
1. None at this time

Next 90 Days
1. Complete financial close-out

Project Number: 813005
Small Capital Projects-Building 100
Financials as of 6/30/2014
**Project: Small Capital Projects - B1400 FF&E**

**Project Scope:**
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. B1400 FF&E Project specifically addressed the need to improve the student lounge area of B1400.

<table>
<thead>
<tr>
<th></th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
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</thead>
<tbody>
<tr>
<td>Furniture for student service area in B1400</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>100%</td>
<td>☐</td>
<td>☐</td>
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<td>OK</td>
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</table>

**Project Manager:** Mony Thach  
**Status:** Completed

**Original Project Budget:** $45,000  
**Current Project Budget:** $45,000

**Project Start:** January 2014  
**Project End:** July 2014

**Issues and Concerns**
1. None at this time.

**Next 90 Days**
1. Complete financial close-out.

**Funding Source:** Measure Q

**Description**
- B1400 Labby Space with new furniture

**B1400 Lobby Space with new furniture**

**Financials as of 6/30/2014**

**Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. B1400 FF&E Project specifically addressed the need to improve the student lounge area of B1400.**
## Project Summary

**Project:** Small Capital Projects - HVAC Systems

**Project Scope:**
Small Capital Projects is a project consisting of smaller scale classroom improvement projects intended to provide necessary instructional, student support and office space improvements District wide. HVAC Systems project includes evaluation, assessments and commissioning needed at the Vacaville Center and Vallejo Center.

**Project Manager:** Mony Thach  
**Status:** Completed

**Original Project Budget:** $174,000  
**Current Project Budget:** $174,000

**Project Start:** June 2013  
**Project End:** July 2014

**In Progress**

#### Schedule

<table>
<thead>
<tr>
<th>Description</th>
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<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>SCHED</th>
<th>COMMENTS</th>
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</thead>
<tbody>
<tr>
<td>Provide HVAC evaluation, assessments and commissioning at both Centers.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
<td>Yes</td>
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**Funding Source:** Measure Q

### Budget

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Budgeted</th>
<th>State Capital Outlay</th>
<th>Prop 38</th>
<th>Total Budget</th>
<th>Encumbered</th>
<th>Forecast to Complete</th>
<th>Forecast at Completion</th>
<th>Expenditures to Date</th>
<th>Encumbrance Balance</th>
<th>Budget Balance</th>
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</thead>
<tbody>
<tr>
<td>1. Site Acquisition</td>
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<td>$1,500</td>
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<td>2. Plans Total</td>
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<tr>
<td>4. Construction Total</td>
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<tr>
<td>5. Contingency</td>
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<td>$7,000</td>
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<td>$7,000</td>
<td>$7,000</td>
<td>$7,000</td>
</tr>
<tr>
<td>6. Architectural and Engineering Oversight</td>
<td>$2,500</td>
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<td>$2,500</td>
<td>$2,500</td>
<td>$2,500</td>
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<td>$2,500</td>
<td>$2,500</td>
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<tr>
<td>8. Construction Management</td>
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</tr>
<tr>
<td>9. Total Construction Costs (A thru 8 Above)</td>
<td>$171,000</td>
<td>$171,000</td>
<td>$171,000</td>
<td>$171,000</td>
<td>$171,000</td>
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<td>$171,000</td>
<td>$171,000</td>
<td>$171,000</td>
<td>$171,000</td>
</tr>
<tr>
<td>10. Furniture and Group II Equipment</td>
<td>$174,000</td>
<td>$174,000</td>
<td>$174,000</td>
<td>$174,000</td>
<td>$174,000</td>
<td>$174,000</td>
<td>$174,000</td>
<td>$174,000</td>
<td>$174,000</td>
<td>$174,000</td>
</tr>
</tbody>
</table>

**Issues and Concerns**

1. None at this time

**Next 90 Days**

1. Complete financial close-out

**Financials as of 6/30/2014**

- Project Number: 813007
- Small Capital Projects-HVAC Systems

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*Project Number: 813007  Small Capital Projects-HVAC Systems  Financials as of 6/30/2014*