



# Measure G Quarterly Progress Update

February 9, 2015



# Table of Contents

Section I. Projects Update .....	1
Section II. Financial Summary .....	5
Section III. Completed Projects.....	7

# I. Projects Update

## ACTIVE PROJECTS:

### ADMINISTRATION BUILDING RENOVATION – BUILDING 600

#### Project Overview

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

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Construction of Building 600 was completed in December 2014. College celebrated the opening of the renovated administration building on December 17, 2014 as the final project in District’s Measure G capital improvement bond. Building users were moved over a weekend in January and are as of January 20, 2014 fully operational.

#### Outstanding Issues & Concerns

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There are no issues or concerns at this time.

#### 90 Day Look Ahead

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In the next 90 days, project will be fully in a close out phase. Team is assembling documentation required for Department of State Architecture and documents part of project financial close out process.

#### Progress Photos

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*New Board Room*



*Ribbon Cutting Ceremony*



## PROJECTS IN CLOSE OUT:

### VACAVILLE CENTER PARKING LOT EXPANSION

#### Project Overview

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<b>Project Architect:</b>	Henley & Associates	<b>Contractor:</b>	Grade Tech Inc.
<b>Status:</b>	Close Out Phase	<b>Funding:</b>	Measure G Bond
<b>Original Project Budget:</b>	\$1,351,000	<b>Current Project Budget:</b>	\$1,717,628
<b>Project Start:</b>	September, 2012	<b>Project Completion:</b>	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

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

#### Outstanding Issues & Concerns

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There are no issues or concerns at this time.

#### 90 Day Look Ahead

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Close the project as part of the overall Measure G Bond financial close out in spring of 2015.

### CHILD DEVELOPMENT CENTER (CDC) – BUILDING 202/200

#### Project Overview

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

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This project is in financial close out.

#### Outstanding Issues & Concerns

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There are no issues or concerns at this time.

#### 90 Day Look Ahead

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Close the project as part of the overall Measure G Bond financial close out in spring of 2015.

## **BUILDING 1100 – PORTABLES DEMOLITION**

### **Project Overview**

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

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Currently, B1100 portables are under consideration as swing space for Measure Q projects and storage. As such, demolition project scope under Measure G bond is now in financial close out.

### **Outstanding Issues & Concerns**

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There are no issues or concerns at this time.

### **90 Day Look Ahead**

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Close the project as part of the overall Measure G Bond financial close out in spring of 2015.

## **CAMPUS-WIDE TECHNOLOGY UPGRADE, PHASE II**

### **Project Overview**

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

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

### **Outstanding Issues & Concerns**

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There are no issues or concerns at this time.

### **90 Day Look Ahead**

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Close the project as part of the overall Measure G Bond financial close out in spring of 2015.

## FINE ARTS REMODEL – BUILDING 1300

### Project Overview

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

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

### Outstanding Issues & Concerns

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There are no issues or concerns at this time.

### 90 Day Look Ahead

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Close the project as part of the overall Measure G Bond financial close out in spring of 2015.

## VALLEJO CENTER PARKING LOT EXPANSION

### Project Overview

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

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

### Outstanding Issues & Concerns

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There are no issues or concerns at this time.

### 90 Day Look Ahead

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Close the project as part of the overall Measure G Bond financial close out in spring of 2015.





## II. Financial Summary



PROGRAM BUDGET - COMPLETED PROJECTS			
Projects are sorted by construction value			
PROJECT NUMBER*	PROJECT NAME	ADJUSTED PROJECT BUDGET March 31, 2010 **	PROJECT COST AT COMPLETION ***
3,10,11&12	Vallejo Center	\$ 22,495,637.00	\$ 23,894,821
7 & 9	Vacaville Center	\$ 24,378,402	\$ 20,450,873
1	Bldg 400 - Student Services Center	\$ 15,474,099	\$ 15,457,496
29	Bldg. 1700A & B Renovation/Equip.	\$ 14,565,949	\$ 14,768,058
-	Overall Program Costs/Measure G General	\$ 8,500,000	\$ 8,567,997
4,22 & 23	Building 700 & 800 Annex	\$ 7,824,333	\$ 8,350,623
13 & 14	Bldg. 1400 Modernization & Kitchen Replacement	\$ 5,781,807	\$ 6,985,498
30 & 31	Bldg. 1800 A & B Renovation/Equip	\$ 6,148,856	\$ 6,421,275
38	Police and Public Services	\$ 59,683	\$ 59,683
15 & 16	Utility Infrastructure Phase I & II (Hydronics)	\$ 6,617,346	\$ 5,911,348
17 & 18	Sports Complex - Phase I & II	\$ 4,983,055	\$ 5,435,697
-	Campus-wide Technology Upgrade, Phase I	\$ 2,675,086	\$ 2,966,913
20	Bldg. 300 Renovation/Equip	\$ 2,036,878	\$ 2,184,337
2	Bldg. 100 - Library (Interim Remodel)	\$ 5,101,763	\$ 2,133,136
21	Bldg. 500 Renovation/Equip	\$ 1,801,998	\$ 1,930,904
27	Bldg. 1500 Renovation/Equip.	\$ 1,121,053	\$ 1,203,835
41 & 35 + N31 +N34	College Infrastructure	\$ 846,055	\$ 561,160
5 & 6	ADA Phase I & II	\$ 358,887	\$ 407,979
25	Bldg. 1200 Renovation/Equip (Interim Remodel)	\$ 337,582	\$ 337,582
	Building 1300 Fine Arts Equipment	\$ 173,838	\$ 173,838
	Building 200 & CTE Labs	\$ 30,973	\$ 30,973
33	Nut Tree	\$ 268,842	\$ 268,842
N13	Campus Wide Exterior Painting (Fairfield)	\$ 91,161	\$ 91,161
42	Bldg 2112 Stadium Renovation/Track	\$ 425,530	\$ 69,670
N3	Campus Wide Signage In-House Study	\$ 18,383	\$ 18,383
N25	Bldg. 300 (2) Science Rooms & Cadaver Room Vent	\$ 300,491	\$ 293,787
	<b>COMPLETED PROJECTS TOTAL</b>	<b>\$ 132,417,687</b>	<b>\$ 128,975,810</b>

**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.

**PROGRAM BUDGET - PROJECTS IN PROGRESS**

PROJECT NUMBER <sup>(1)</sup>	PROJECT NAME	ADJUSTED/CURRENT BUDGET (presented to CBQC 11/18/13)	BASELINE PROJECT BUDGET (As of 05/13/13)	VARIANCE	EXPENDITURES TO DATE (12/31/14) <sup>(2)</sup>	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	\$ -	\$ 6,050,096	100%
28	Bldg 1600 Renovation/Equip	\$ 33,802	\$ 328,678	\$ (294,876)	\$ 33,802	100%
32	Bldg 202/Bldg. 200 Kitchen Upgrade	\$ 420,000	\$ 945,262	\$ (525,262)	\$ 238,521	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	\$ 7,865,025	\$ 5,970,720	\$ 1,894,305	\$ 7,353,755	93%
45	Campus-wide Technology Upgrade, Phase II	\$ 316,421	\$ 316,421	\$ -	\$ 256,976	81%
N36	Vallejo Parking Lot Expansion	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,260,015	97%
N37	CTE Lab Renovation	\$ 139,638	\$ 272,335	\$ (132,697)	\$ 139,638	100%
N39	Vacaville Parking Lot Expansion	\$ 1,717,628	\$ 1,351,000	\$ 366,628	\$ 1,575,435	92%
37	Portables Demolition	\$ 50,000	\$ 50,000	\$ -	\$ 7,311	15%
N38	Photovoltaics/Alternative Energy Project <sup>(3)</sup>	\$ -	\$ 500,000	\$ (500,000)	\$ -	0%
N40	Overall Program Costs (Measure G General)	\$ 2,536,407	\$ 2,536,407	\$ -	\$ 2,491,689	98%
N41	Misc. Classroom Upgrades	\$ 350,000	\$ 300,000	\$ 50,000	\$ 350,000	100%
	<b>Projects Subtotal</b>	\$ 21,575,678	\$ 21,030,204	\$ 545,474	\$ 20,506,982	<b>95%</b>
N42	Bond Program Contingency	\$230,072	\$ 775,546	\$ 545,474	\$ -	
	<b>PROJECTS IN PROGRESS TOTAL</b>	\$ <b>21,805,750</b>	\$ <b>21,805,750</b>			

**FOOTNOTES**

<sup>(1)</sup> 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.

<sup>(2)</sup> Expenditures are as of December 31, 2014.

<sup>(3)</sup> As this is Districtwide alternative energy project, through an evaluation of Measure G, it was decided that this project will be funded by Measure Q. This project is part of Measure Q Board approved Bond Spending Plan.

<b>BOND PROGRAM REVENUE SUMMARY</b>	
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
<b>TOTAL REVENUE</b>	<b>\$ 150,788,942</b>

<b>BOND EXPENDITURES SUMMARY</b>	
Total Completed Projects Expenditures	\$ 128,975,810
Total Projects In Progress Expenditures To Date	\$ 20,506,982
Total Completed and Projects In Progress Expenditures	\$ 149,482,792
<b>BOND FUND BALANCE</b>	<b>\$ 1,306,151</b>



## 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



