



Measure G Quarterly Progress Update

May 4, 2016

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I. Program & Projects Update

PROGRAM UPDATE:

Measure G is the District's \$124,500,000 General Obligation bond, passed by voters in 2002. Measure G funds were used by the District to renovate aging campus buildings, complete needed safety and infrastructure improvements, modernize classrooms, and construct new buildings as required by the District to better serve the community. With additional sources of funding, including interest, the District was able to leverage those funds to construct over forty-two (42) projects, valued at over \$150 million dollars. Measure G is now coming to a close.

Highlights of the Measure G Bond Program include:

- The construction of a new District "Center" in each of the communities of Vacaville and Vallejo. Each Center serves approximately 1,200 students and includes over 60,000 square feet of instructional space combined.
- Construction of a Student Services Building on the Fairfield Campus, which consolidated the student support services under a single roof.
- Support for student athletes and the Physical Education department with the renovation of the Gymnasium and the creation of a new entry plaza, as well as improvements to playing fields.
- New equipment for Nursing, Social Science and a modernization of their facilities.
- Improvements to the utility infrastructure to improve safety and maintenance, as well as accessibility improvements and Americans with Disabilities Act (ADA) upgrades to meet new codes.
- Modernization of Building 600, including the Board Room. The Board Room includes state of the art audio-visual systems that leverage existing information technology infrastructure and are linked to other classrooms on campus and the Centers. The technology facilitates "distance learning" by connecting students virtually and allowing the District to consolidate teaching resources to create efficiency. Building 600 was the final major Measure G project.

With Measure G nearing completion, the Bond Spending Plan was reconciled to the latest audited financial report (FY 2014-15) and will be submitted for approval by the Board in April. The April Bond Spending Plan Update will recommend that the remaining Program Reserve and unallocated Program funds be allocated to Small Capital Projects to accomplish a few final projects.

Provided herein is Solano CCD Measure G Bond Program Quarterly Progress Update. The report highlights project progress from January 1, 2016 – March 31, 2016. The bond program budget is based on the Final Bond Spending Plan approved by the Board. Project expenditures include all expenditures through March 31, 2016.

ACTIVE PROJECTS:

SMALL CAPITAL PROJECTS

Project Overview

Project Architect:	Multiple	Contractor:	TBD
Status:	Planning	Funding:	Measure G Bond
Original Project Budget:	\$316,421	Current Project Budget:	\$550,729 (Final BSP 4/15/15)
Project Start:	November, 2012	Project Completion:	June, 2016 or June, 2017

Project Summary:

This is a Districtwide project that includes minor capital improvement projects on all three campuses. During this reporting period, plastic laminate countertops were replaced with butcher block wood countertops in B1300 Painting Lab.

Project Status

Countertop project completed.

Outstanding Issues & Concerns

There are no issues or concerns at this time.

90 Day Look Ahead

- Board approval of Bond Spending Plan Update to allocate balance of Reserve and unallocated Program funds to Small Capital Projects.
- Identification and initiation of final Small Capital Projects.
- Close out of Countertop project and some new Small Capital Projects.

II. Financial Summary





SOLANO COMMUNITY COLLEGE DISTRICT MEASURE G BOND
5/4/16 QUARTERLY PROGRESS UPDATE (FINANCIALS AS OF 3/31/2016)

PROJECT NUMBER ⁽¹⁾	PROJECT NAME	FINAL MEASURE G BOND SPENDING PLAN 4/15/2015 ⁽²⁾⁽⁴⁾	EXPENDITURES AS OF 3/31/2016 ⁽³⁾	PERCENT SPENT
VJ CAMPUS				
3,10,11&12	Vallejo Center	\$ 23,894,821	\$ 23,894,821	100%
N36	Vallejo Parking Lot Expansion	\$ 1,260,015	\$ 1,260,015	100%
VV CAMPUS				
7,8&9	Vacaville Center	\$ 20,450,873	\$ 20,450,873	100%
N39	Vacaville Parking Lot Expansion	\$ 1,575,435	\$ 1,575,435	100%
FAIRFIELD CAMPUS				
1	Building 400 - Student Services Center	\$ 15,457,496	\$ 15,457,496	100%
29	Building 1700 A & B Renovation/Equipment	\$ 14,768,058	\$ 14,768,058	100%
4,22&23	Building 700 & 800 Annex	\$ 8,350,623	\$ 8,350,623	100%
13&14	Building 1400 Modernization and Kitchen Replacement	\$ 6,985,498	\$ 6,985,498	100%
30&31	Building 1800 A & B Renovation/Equipment	\$ 6,421,275	\$ 6,421,275	100%
38	Police and Public Services	\$ 59,683	\$ 59,683	100%
15&16	Utility Infrastructure Phase I & II (Hydronics)	\$ 5,911,348	\$ 5,911,348	100%
17&18	Sports Complex - Phase I & II	\$ 5,435,697	\$ 5,435,697	100%
20	Building 300 Renovation/Equipment	\$ 2,184,337	\$ 2,184,337	100%
2	Building 100 - Library (Interim Remodel)	\$ 2,133,136	\$ 2,133,136	100%
21	Building 500 Renovation/Equipment	\$ 1,930,904	\$ 1,930,904	100%
27	Building 1500 Renovation/Equipment	\$ 1,203,835	\$ 1,203,835	100%
41&35+N31+N34	College Infrastructure	\$ 561,160	\$ 561,160	100%
5&6	ADA Phase I & II	\$ 407,979	\$ 407,979	100%
25	Building 1200 Renovation/Equipment	\$ 337,582	\$ 337,582	100%
	Building 1300 Fine Arts Equipment	\$ 173,838	\$ 173,838	100%
	Building 200 & CTE Labs	\$ 30,973	\$ 30,973	100%
33	Nut Tree	\$ 268,842	\$ 268,842	100%
N13	Campus-wide Exterior Painting (Fairfield)	\$ 91,161	\$ 91,161	100%
42	Building 2112 Stadium Renovation/Track	\$ 69,670	\$ 69,670	100%
N3	Campuswide Signage In-house Study	\$ 18,383	\$ 18,383	100%
N25	Building 300 (2 Science Rooms & Cadaver Room Vent	\$ 293,787	\$ 293,787	100%
24	Building 1000 Renovation Equipment	\$ 108,019	\$ 108,019	100%
26	Building 1300 Remodel Fine Arts	\$ 6,049,797	\$ 6,049,797	100%
28	Building 1600 Renovation/Equipment	\$ 33,802	\$ 33,802	100%
32	Building 202/Building 200 Kitchen Upgrade	\$ 238,821	\$ 238,821	100%
34	Building 1900 Renovation/Equipment	\$ 339,572	\$ 339,572	100%
36	Security Systems Upgrade	\$ 241,416	\$ 241,416	100%
39	Campuswide Landscape	\$ 60,736	\$ 60,736	100%
40	Building 600 Administration Building	\$ 8,440,025	\$ 8,437,694	100%
N37	CTE Lab Renovation	\$ 139,638	\$ 139,638	100%
37	Portables Assessment (Demolition)	\$ 7,311	\$ 7,311	100%
DISTRICTWIDE				
	Campus-wide Technology Upgrade, Phase I	\$ 2,966,913	\$ 2,966,913	100%
45	Campus-wide Technology Upgrade, Phase II	\$ 260,596	\$ 260,596	100%
	Overall Program Costs/Measure G General Phase I	\$ 8,567,937	\$ 8,567,937	100%
N40	Overall Program Costs (Measure G General) Phase II	\$ 2,635,122	\$ 2,525,106	96%
N41	Small Capital Projects (Misc Classroom Upgrades)	\$ 550,729	\$ 393,994	72%
PROGRAM RESERVE				
N42	Program Reserve	\$ 246,825	\$ -	0%
	TOTAL	\$ 151,163,668	\$ 150,647,761	100%

⁽¹⁾ 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.

⁽²⁾ Per Final Measure G Bond Spending Plan approved by the Board on 4/15/15.

⁽³⁾ Expenditures are as of 3/31/16.

⁽⁴⁾ Bond Spending Plan column includes bond proceeds, bond interest, and Student Services Fee revenue.

