

# Solano Community College Measure O Quarterly Progress Update

May 5, 2021

ALLOMOTIVE RECHNOLOGY

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# 1. GENERAL INFORMATION

## A. EXECUTIVE SUMMARY

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

This Solano CCD Measure Q Quarterly Progress Update report is produced for the District and made available to the Board of Trustees, the Citizens Bond Oversight Committee (CBOC), and interested parties. This report describes program and project progress and expenditures from January 1, 2021 through March 31, 2021. The District is currently in fiscal year-end close and is also in process of completing the annual financial audit.

In this report, you will find the following sections:

- Program Summary of current activities, 90-day look ahead and notes about any issues.
- **Campus Summaries** for Fairfield, Vacaville and Vallejo campuses. These sections highlight the current activities, 90-day look ahead and any issues.
- **Financial Summary** section, which summarizes the expenditures to date and variance from the last report.
- **Program Budget Summary**, based on the Board-approved Bond Spending Plan as of February 17, 2021, organized by program, campus and project. It includes a total of all expenditures as of March 31, 2021.
- Schedule for Major Active Building Projects.
- **Project Reports** section with more detailed information for individual projects, organized as "active", "in close-out", or "closed."

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



## **B. PROJECT TEAM**

#### OWNER - SOLANO COMMUNITY COLLEGE DISTRICT:

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

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

#### PROGRAM & DESIGN MANAGER:

Kitchell CEM

#### **CONSTRUCTION MANAGERS:**

• Swinerton Management and Consulting Services

#### DISTRICT CONSULTANTS CURRENTLY ACTIVE:

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

#### PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:

- Library/Learning Resource Center (FF Campus): Noll & Tam Architects, Ninyo & Moore (Geotechnical), First Carbon Solutions (Environmental)
- Aeronautics Nut Tree Facility Improvements (VV Campus): CSW/ST2
- Vacaville Center Annex Building Corbels Removal Project Phase 2 (VV Campus): CA Architects
- Small Capital Projects: Aedis Architects, CSW/ST2, HMR Architects, Salas O'Brien

#### **BOARD APPROVED CONSULTANT POOLS**

#### **DISTRICT POOL OF ENVIRONMENTAL CONSULTANTS:**



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

#### DISTRICT POOL OF CIVIL ENGINEERING CONSULTANTS:

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

#### **DISTRICT POOL OF ARCHITECTS:**

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

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

#### DISTRICT POOL OF CM SERVICES FIRMS:

- Cordoba Corporation
- Cumming
- JGM+CBMG

- Kitchell CEM
- Swinerton Management & Consulting
- Vanir

#### DISTRICT POOL OF GEOTECHNICAL SERVICES FIRMS:

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

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

- IMEG Corp.
- Salas O'Brien

#### DISTRICT POOL OF MATERIAL TESTING AND SPECIAL INSPECTIONS SERVICES FIRMS:

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



#### DISTRICT POOL OF DSA INSPECTOR SERVICES FIRMS:

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

#### DISTRICT POOL OF COMMISSIONING SERVICES FIRMS:

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

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

#### DISTRICT POOL OF ENERGY CONSULTING SERVICES FIRMS:

Aedis Architects

• Optony Inc.

ARC Alternatives

- Sage Energy Consulting, Inc.
- cuge Energy Consuming, me.

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

## 2. PROGRAM SUMMARY

## A. CURRENT ACTIVITIES

- 1. Financials and Funding
  - a. \$2,841,548 was expended this reporting period, January 1, 2021 March 31, 2021. The total expended to March 31, 2021 for the entire Measure Q Bond Program was \$193,835,104 (56.9% spent).

#### 2. Planning

a. **Consultant Pools**. All but the Commissioning Services firms pool were refreshed in 2019. This remaining pool will likely be refreshed in 2021, depending upon Bond Program needs. A new pool was established in February 2021. This was for Energy Consulting Services firms.



- b. **District Design Standards (including Signage Standards):** District staff and Bond program team members continue to review and revise the Design Standards.
- c. **Facilities Master Plan:** With the completion and Board of Trustees adoption of the 2020 Facilities Master Plan Update, work on implementing the recommendations found within the Update was begun and continued throughout the quarter.
- d. **Series D Bond Issuance:** With the successful issuance of the Series D bonds completed on November 17, 2020, overall program and project planning was begun and continued throughout the quarter focusing on the incorporation of Series D funds to deliver on going and newly identified projects.

#### 3. Project Update for Active Projects

#### FAIRFIELD CAMPUS:

- a. Library/Learning Resource Center Project (Building 100 Replacement): Construction continues. Interior work on ceiling framing, soffits, fire sprinklers, mechanical/electrical/plumbing, fire pump, and drywall. Exterior work on soffits, air barrier and rigid insulation, skylight structure and pillows, roofing, HVAC equipment and roof top units, and substation #4. Storefront and window installation. Low voltage work.
- b. Horticulture Improvements Phase 2 Modular Restroom (*Closed Project*): DSA close out complete. Project is now complete and closed.

#### c. Small Capital Projects:

- B300 Modifications Graphics & Mailroom Punch list work is finished. DSA close out complete. Financial close out in process. (*Project is in Close Out*)
- B1800B Exterior Roof Canopy Design complete and DSA approval to bid received. Bidding construction and selecting Construction Phase consultants.
- Baseball and Softball Clubhouse Replacement Design Phase work complete. Construction Documents in process.
- Bleacher Replacement Baseball and Soccer All work is now complete and this project is now closed. *(Closed Project)*
- Building 1800B Print Shop Design work almost complete.
- Early College High School Portables Work on fire alarm, electrical panel and fencing complete. Punch list work being completed.
- Early Learning Center Modernization (Design) Initial study and Schematic Design almost complete.
- Fairfield Campus Building Exteriors First phase work scope defined and Construction Documents completed. Construction bidding in process.
- Pedestrian & Vehicular Wayfinding Signs Vehicular signs in fabrication. Shop Drawings for pedestrian signs being finalized.
- Science Building Improvements Wall surface replacement being priced.

#### VACAVILLE CAMPUS:



- d. Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal: Design complete and Construction Documents ready. Preparing to bid construction.
- e. **Aeronautics Building:** Meeting with Airport being scheduled for final review of project design prior to bidding.

#### VALLEJO CAMPUS:

- f. Small Capital Projects:
  - Autotech Dyno Room Reconfiguration Project close out completed. Project is now closed.

#### **DISTRICTWIDE PROJECTS:**

g. **IT Infrastructure Project – Phase 2:** Equipment purchases and installations continue. Planning for Series D funded work continues.

#### h. Small Capital Projects:

- District Wide FF&E Continue with receipt, installing and additional ordering as needed.
- Capital Equipment Continue with receipt and additional ordering as needed.

#### i. ADA Improvements (Phase 1):

- FF Campus Bleachers Replacement/Field Close Out Required ADA access work on the Bleacher Replacement – Baseball and Soccer Project is now complete. This ADA Improvements work is now complete.
- Work has begun on updating the ADA Transition Plan and Barrier Removal Program.

#### j. Planning, Assessments & Program Management:

- On-going activities of the District Bond team, program management team, and consultants to support the Bond Program. Throughout the quarter, COVID-19 impacts and project adjustments have been a significant focus for the Bond team and District staff to address with the goal to eliminate and/or reduce negative impacts to projects.
- Work on the Series D bond spending plan, project planning and implementation is proceeding.

#### 4. Communications

- a. User Groups:
  - Fairfield Campus User groups for the Library/Learning Resource Center and other Small Capital Projects met as needed to develop and deliver projects.



#### b. Community Outreach:

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

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

Following are the current participation statistics.

•	<u>Status: Small Capital Projects – Phase 1 (part</u> Construction Contracts, \$1.59M, (100% contra Certified Small Local Diverse Businesses Local Businesses		<u>5%)</u> 10.09% 16.41%
•	Status: Small Capital Projects – Phase 2 (part Construction Contracts, \$3.3M	icipation goal 20	<u>)%)</u>
	Certified Small Local Diverse Businesses	\$177,557	3.59%
	Local Businesses	\$1,408,703	43.04%
	Non-local Certified DBEs	\$1,562,432	48.43%
•	Library/Learning Resource Center (participation	÷	0)
	Construction Contracts, \$30,965,044 (100% of Certified Small Local Diverse Businesses		,
		\$4,034,832	13.03%
	Local Businesses	\$1,225,198	4.05%
	Non-local Certified DBEs	\$7,337,138	23.69%

#### c. City and Local Agency Communications:

• Communications with the Airport Manager's Office regarding Nut Tree Aeronautics facility improvements and lease extension.

#### 5. Citizens Bond Oversight Committee (CBOC):

- a. A CBOC Meeting was held on March 9, 2021. The CBOC was updated on the process and selection of a new audit firm. The February 17, 2021 Quarterly Progress Report was reviewed and a brief update on other projects was provided.
- b. The next CBOC Meeting is scheduled for June 8, 2021.



#### 6. Board of Trustee Actions – Bond Program Related Items

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

#### a. January 20, 2021 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Services for the B300
   Modifications: Mailroom and Graphics Project
- Notice of Completion for Construction Services for the Autotech Dyno Room Reconfiguration Project
- Approval of Change Order #10 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project
- Contract Amendment #1 to CSW/ST2 for Additional Professional Services for the Aeronautics Nut Tree Facility Improvements Project
- Contract Amendment #1 to HMR Architects for Additional Professional Services for the Fairfield Campus Baseball and Softball Clubhouses Project
- b. February 3, 2021 Regular Board Meeting, Board Study Session, 4000 Suisun Valley Road, Fairfield

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

• There were no Consent or Action Items at this meeting.

#### c. **February 17, 2021 Regular Board Meeting, Board Study Session,** 4000 Suisun Valley Road, Fairfield

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

- Approval of Renewable Energy Consultant Services Pool of Firms
- Measure Q Bond Spending Plan Update #21
- Contract Amendment #2 to Applied Materials & Engineering, Inc. for Special Inspection Services for the Library/Learning Resource Center Project
- Contract Approval for BP Electric, Inc. for Vault Lid Replacement for the Library/Learning Resource Center Project (B-100 Replacement)

#### d. March 3, 2021 Regular Board Meeting, Board Study Session,

4000 Suisun Valley Road, Fairfield

The following Consent and Action Item was approved at this meeting:

 Approval of Contract Change Order #11 to BHM Construction, Inc. for the Fairfield Library/Learning Resource Center Project

#### e. March 17, 2021 Regular Board Meeting,

4000 Suisun Valley Road, Fairfield

The following Consent and Action Item was approved at this meeting:

- Measure Q Bond Project Initiation: ADA Improvements Project Phase 2
- Measure Q Bond Project Initiation: IT Infrastructure Improvements Project – Phase 3

• Measure Q Bond Project Initiation: Small Capital Projects – Phase 3 Information Items:

• Measure Q Quarterly Progress Update Report to the Governing Board



## B. PROGRAM - NEXT 90 DAYS

- 1. Continued oversight of active projects and planning for future projects.
- 2. Continued monitoring of impacts and adjustments made in response to COVID-19.
- 3. Continued user engagement in all active building projects.
- 4. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.
- 5. Citizens Bond Oversight Committee Meeting.
- 6. Continue with Outreach events and efforts.
- 7. Design Standards updates.
- 8. Implementation and regular monitoring of the updated Bond Spending Plan reflecting the inclusion of Series D funds and in response to the 2020 Facilities Master Plan Update.

#### C. PROGRAM – ISSUES

1. Continued monitoring of and addressing any impacts that arise from COVID-19. There have been some supply chain interruptions and labor/material impacts, which have been mitigated or fully accommodated by projects in design and construction.



# 3. FAIRFIELD CAMPUS SUMMARY

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

		Or ation 40 Antion Destants
1.	Library/Learning Resource Center (Building 100	Section 10, Active Projects
	Replacement)	
2.	Horticulture Phase 2 – Modular Restroom	Section 10, Closed Projects
3.	Small Capital Projects – B300 Modifications –	Section 10, Projects in Close Out
	Graphics & Mailroom	
4.	Small Capital Projects – B1800B Exterior Roof	Section 10, Active Projects
	Canopy	_
5.	Small Capital Projects – Baseball and Softball	Section 10, Active Projects
	Clubhouse Replacement	-
6.	Small Capital Projects – Bleacher Replacement –	Section 10, Closed Projects
	Baseball & Soccer	
7.	Small Capital Projects – Early College High	Section 10, Active Projects
	School Portables	
8.	Small Capital Projects – Pedestrian & Vehicular	Section 10, Active Projects
	Wayfinding Signs	
9.	Small Capital Projects (Phase 2) – Other:	Section 10, Active Projects
	B1800B Print Shop, Fairfield Campus Building	
9.		Section 10, Active Projects

#### B. NEXT 90 DAYS

- 1. <u>Library/Learning Resource Center (Building 100 Replacement)</u>: Continue work on exterior FRP/rainscreen system, installation of skylight pillows, begin hardscape and landscaping and start interior drywall.
- 2. <u>Horticulture Phase 2 Modular Restroom:</u> This project is now closed.
- 3. <u>Small Capital Projects B300 Modifications Graphics & Mailroom</u>: Complete financial close out.
- 4. <u>Small Capital Projects B1800B Exterior Roof Canopy</u>: Place construction service firms under contract. Complete construction contract and paperwork, and begin construction.
- 5. <u>Small Capital Projects Baseball and Softball Clubhouse Replacement</u>: Complete Construction Document Phase. Submit Design Documents to DSA for review and receive DSA approval to bid construction.
- 6. <u>Small Capital Projects Bleacher Replacement Baseball & Soccer</u>: This project is now closed.
- 7. <u>Small Capital Projects Early College High School Portables</u>: Complete punch list work and close out project.



- 8. <u>Small Capital Projects Pedestrian & Vehicular Wayfinding Signs</u>: Install vehicular signage. Complete and approve pedestrian signage Shop Drawings and move into fabrication.
- 9. Small Capital Projects (Phase 2) Other:
  - i. B1800B Print Shop
  - ii. Early Learning Center Modernization (Design)
  - iii. Fairfield Campus Building Exteriors (Design)

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

## C. ISSUES

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



# 4. VACAVILLE CAMPUS SUMMARY

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

1.	Vacaville Classroom Building 'Annex' Renovation (Phase 2) - Corbels Removal	Section 10, Active Projects
2.	Aeronautics Building	Section 10, Active Projects

#### B. NEXT 90 DAYS

- 1. <u>Vacaville Classroom Building 'Annex' Renovation (Phase 2) Corbels Removal:</u> Bid Phase 2 corbel construction.
- 2. <u>Aeronautics Building</u>: Obtain approval from Nut Tree Airport staff, bid construction and begin work.

#### C. ISSUES

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



# 5. VALLEJO CAMPUS SUMMARY

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

1.	Small Capital Projects (Phase 2) – Other:	NA
	None at this time.	

## B. NEXT 90 DAYS

1. <u>Small Capital Projects (Phase 2) – Other</u>: *None at this time.* 

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

## C. ISSUES

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



# 6. DISTRICTWIDE PROJECTS SUMMARY

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

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

## B. NEXT 90 DAYS

- 1. <u>IT Infrastructure Improvements (Phase 2)</u>: Equipment purchases and installations to continue. Continue planning projects associated with Series D funding.
- 2. <u>IT Infrastructure Improvements (Phase 3)</u>: Continue planning projects associated with Series D funding.
- 3. <u>Small Capital Projects District Wide FF&E:</u> Continue with receipt, installing and additional ordering as needed.
- 4. <u>Small Capital Projects Capital Equipment</u>: Continue with receipt and additional ordering as needed.
- 5. <u>ADA Improvements (Phase 1)</u>: Begin work on updating the ADA Transition Plan and Barrier Removal Program.
- 6. <u>Planning, Assessments & Program Management</u>: On-going activities of the District Bond team, program management team, and consultants to support the Bond Program and its projects. Continue work on Design Standards revisions and updates. Continue planning for and implementation of projects funded with Series D bond funds.

#### C. ISSUES

1. No major issues or concerns at this time.



## 7. FINANCIAL SUMMARY

## A. BUDGET UPDATE

- 1. Please see the attached "Program Summary Budget" for a project by project view of the budget. Through March 31, 2021, a total of \$193,835,104 (56.9%) has been expended against the Bond Program budget of \$353,181,844. This financial period, January 1, 2021 through March 31, 2021, expenditures totaled \$2,841,548.
- 2. Projected spending cash flow continues to be monitored in relation to Bond spending requirements.

## B. RESERVE STATUS

Reserve for the Measure Q Bond Program is based on the approved February 17, 2021 Revised Bond Spending Plan. Bond interest accrues annually.

## C. CONTRACT STATUS

The Program Summary Report provides "Current Project Budget" and "Measure Q Expenditure" information through March 31, 2021.

#### D. PAYMENT STATUS

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



# 8. PROGRAM BUDGET SUMMARY

A. Program Budget Summary – organized by Program, Campus and Project, and based upon Board of Trustees approved February 17, 2021 Revised Bond Spending Plan.





May 5, 2021 Quarterly Report

		MEASURE Q PROJECT		MEASUR	т				IER FUNDING	MEASURE Q		
		BUDGET AS OF		BUDGET A		OTHER		EXF	PENDITURES	EXPENDITURES		
(4)		10/7/2020	BOT APPROVED	2/17/20		FUNDING	REDEVELOPMENT		AS OF	AS OF	PERCENT	
Status <sup>(4)</sup>	PROJECT NAME	BSP <sup>(1)</sup>	CHANGE	BSP <sup>(2)</sup>	,	BUDGET <sup>(3)</sup>	FUND	3/	/31/2021 <sup>(5)</sup>	3/31/2021 <sup>(5)</sup>	SPENT	PROJECT NO.
	FF CAMPUS	¢ 22.200.000		ć 22.20	0.000	¢ 20.4.40.000	ć 4.500.000	Ś	42,002,240	¢ 0.000 433	50.000	020140
A	Library & Learning Resource Center	\$ 23,300,000		\$ 23,300	,	\$ 20,148,000	\$ 1,500,000		13,092,249	\$ 9,666,432	50.6%	820110
C F	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,229,718 \$ 13,700,000		. ,	,	\$ 13,760,000 \$ -		\$ \$	13,760,000	\$ 6,229,718 \$ 33,151	100.0% 0.3%	821210/821220/821215
	Performing Arts Building (Phase 2)/Costume Shops	1	, , ,	. ,		Ŧ		\$ \$		+		821230
C	Science Building (Phase 1)	\$ 35,005,734 \$ 8,000,000		\$ 35,00		Ŷ		\$ \$	-	\$ 35,005,734 \$ -	100.0%	820310
F	Science & Math Building (Phase 2)/B300 Renovation	. , ,			.,	<u>\$ -</u>		\$ \$	-	T	0.0%	TBD TBD
F	Career Technology Building (CTE)	\$ 3,000,000 \$ 2,000,000			0,000 1,000	<u>\$-</u> \$-		\$ \$	-	\$ - \$ 1,348,467	0.0% 98.4%	
A F	Agriculture (Horticulture)	+ _,,.	, ,	. ,	,			\$ \$	-			821030/821035
-	Modernization B1400	Ŧ	÷ .,		0,000				-	τ	0.0%	
F	On-Campus Housing	\$ -	\$ 500,000		.,	7		\$ \$	-	τ	0.0%	
F	Early Learning Center Expansion	\$ -	\$ 2,500,000	\$ 2,500	0,000	\$ -		Ş	-	\$ -	0.0%	
	VV CAMPUS	¢ 0.200.000	(205 524)	ć 7.00	1 166	<u> </u>		ć		¢ 7.050.542	00.2%	020200/020240/020220
A	VV Classroom Building Purchase & Renovation	\$ 8,200,000			4,466			\$	-	\$ 7,059,543	89.3%	830200/830210/830220
С	Biotechnology & Science Building	\$ 33,315,666			5,666			\$	-	\$ 33,315,666		830310/830320/830330
A	Aeronautics & Workforce Development Building	\$ 15,000,000		. ,	/	\$ -		\$	-	\$ 1,378,953	66.1%	830400/830410/830420
F	Student Success Center/LRC	\$ 15,500,000		. ,	-,	\$ -		\$	-	\$ -	0.0%	TBD
F	Fire Training	\$ 6,250,000			0,000	<u>\$</u> -		\$	-	\$ -	0.0%	TBD
С	Vacaville Center HVAC Upgrade	\$ 2,150,306	5 \$ -	\$ 2,150	0,306	\$ -		\$	-	\$ 2,150,306	100.0%	830230
	VJ CAMPUS									•		
C	Vallejo Property Purchase Belvedere	\$ 4,794,343			1,010	\$ -		\$	-	\$ 4,794,343	100.0%	840310
С	Vallejo Property Purchase Northgate	\$ 6,871,472		. ,	,	\$ -		\$	-	\$ 6,871,471	100.0%	840910
F	Site Improvements	\$ 2,825,000				\$ -		\$	-	\$ -	0.0%	840920/840320
С	Autotechnology Building	\$ 23,735,963		. ,	5,961	-		\$	-	\$ 23,735,961	100.0%	840210/840220
F	Student Success Center/LRC	\$ 22,000,000				\$ -		\$	-	\$ -	0.0%	TBD
F	Career Technology Building	\$ 19,800,000			0,000			\$	-	\$ -	0.0%	TBD
С	Vallejo Center HVAC Upgrade	\$ 2,135,178	3\$-	\$ 2,13	5,178	\$ -		\$	-	\$ 2,135,178	100.0%	840430
	INFRASTRUCTURE IMPROVEMENTS											
A	IT Infrastructure Improvements	\$ 14,200,000	)\$-	\$ 14,200	0,000	\$ -		\$	-	\$ 6,642,664	46.8%	812100/812500 to 812590
С	Utility Infrastructure Upgrade (Energy)	\$ 24,671,333			1,331			\$	712,447	\$ 24,671,331	100.0%	814010/814020/814030/ 814040/814050
F	5 Megawatt Solar Installation (Solar Energy)	\$-	\$ 13,000,000	. ,	0,000			\$	-	\$-	0.0%	
F	Replacement Substations 3, 4 and 5	\$-	\$ 3,000,000	. ,	0,000			\$	-	\$ -	0.0%	
F	Modernize Pool and Equipment	\$-	\$ 2,500,000	\$ 2,500	0,000	\$-		\$	-	\$-	0.0%	
	ADA & CLASSROOM IMPROVEMENTS											
Α	Small Capital Projects	\$ 15,582,235	\$ 15,295,723	\$ 30,87	7,958	\$-		\$	-	\$ 8,800,436	28.5%	813005 to 813090
Α	ADA Improvements	\$ 10,900,000	\$ (2,900,000)	\$ 8,000	0,000	\$ 50,000		\$	50,000	\$ 418,806	5.8%	813210
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT											
А	Program Management, District Support and Planning	\$ 26,130,000	\$ 27,433,000	\$ 53,563	3,000	\$ -		\$	-	\$ 19,048,759	35.6%	811010/811011/811020/ 811021/811030
	RESERVE, INTEREST & TREASURY FEES											
	Program Reserve	\$ 7,806,743	8 \$ (968,912)	\$ 6,83	7,831	\$-		\$	-	\$-		
	Treasury Fees	\$ -	\$ -	\$	-	\$ -		\$	-	\$ 528,185		
	TOTAL BOND SPENDING PLAN	\$ 353,103,686				\$ 34,670,447	\$ 1,500,000		27,614,696	\$ 193,835,104	56.9%	

<sup>(1)</sup> Per Bond Spending Plan Revision Approved by BOT 10/7/2020

<sup>(2)</sup> Per Bond Spending Plan Revision Approved by BOT 2/17/2021

<sup>(3)</sup> Note other funding sources include State Funding, Proposition 39 Energy and Solano Transportation Authority

<sup>(4)</sup> A=Active Project; F=Future Project/Project On Hold; C=Closed Project.

(5) District is currently in fiscal year-end close and is also in process of the annual financial audit, any variances will be included in the next quarterly report.

# 9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS

A. Schedule for Major Active Building Projects based on February 17, 2021 Board-Approved Revised Bond Spending Plan.

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



																					Acquisitior			E									
							ng P	rojects													nd Constr												
			ommu							_											ent Expen		-										
COMMUNITY COLLEGE	er Bo	ona	Spend	aing	Plan	Approv	/ea 2	/17/2021		+ +										Curre	ent Expen	ditures	Constr	uction	1								
																																	+
		2013			2014		20		2016			2017			201			2019		2020		2021			)22		)23		2024		20		20
May 5, 2021 Q	1 Q:	2 0	23 Q4	Q1 (	22 Q3	Q4 Q1	Q2	Q3 Q4 Q1	Q2 Q3	Q4 (	21 (	Q2 Q3	Q4	Q1 Q	22 Q:	3 Q4	Q1 (	Q2 Q3	Q4 Q1	Q2 Q3 0	24 Q1 Q	2 Q3	Q4 Q1	Q2	Q3 Q4	Q1 Q2	Q3 (	24 Q1	Q2 Q	3 Q4	Q1 Q2	Q3 Q4	Q1 Q2
*Active Projects Only																																	
FAIRFIELD CAMPUS																																	
Horticulture Modular Restroom										+ +																							
August 2017 Schedule/Budget												\$14,698	\$4	07,496					\$422,	194													
September 2018 Schedule/Budget												\$47,337			\$374	1,857			\$422,	194													
Current Schedule (% of current phase)												100%			10	0%	1 1																
Current Expenditures (% of Budget)				H								65%			98	8%																	+ = 1
Current Expenditures (\$)												\$30,725			\$368	8,937			\$399,	662													
Library/Learning Resource Center <sup>(1)</sup> September 2017 Schedule/Budget															\$0					¢21.00	000			604	.800.000								+
· · ·																	1 I		<u>а г</u>	\$21,80	1 1	-	_										=
September 2018 Schedule/Budget														L İ	2,906,9				1 1	\$21,39	1 1		_		,300,000								
March 2020 Schedule/Budget					_									\$2	2,912,0	)49	1 1			\$20,38				\$23	,300,000								
Current Schedule (% of current phase)														. <u> </u>	38%	1	1 1		л I	699	6	-1											
Current Expenditures (% of Budget)															38%		1 1		1 1	429	6												
Current Expenditures (\$)														\$1	1,092,6	623				\$8,573	,809	-		\$9,	666,432								
VACAVILLE CAMPUS																																	
VACAVILLE CAMPOS VV Annex Classroom Building Renovation (Phas	2 2)						_			+ +												_											
May 2017 Schedule/Budget												\$354,259		\$3,4	153,42	2	\$3,80	7,681	1														
February 2019 Schedule/Budget												\$390,066				-	1	\$3.4	22,081					\$3.8	12,147								
Current Schedule (% of current phase)												97%				1			99%						-								=
Current Expenditures (% of Budget)												97%						ę	90%														$\square$
Current Expenditures (\$)												\$379,435						\$3.0	87,789					\$3.4	67,225								
INFRASTRUCTURE IMPROVEMENTS			<u> </u>																														
IT Infrastructure Improvements Phase 2, including August 2017 Schedule/Budget	( B100	Ger	ierator													¢'	2,489,0	200					\$2	,489,0	00								
	_				_					-				<u> </u>		1	r i		1 1		1 1							_					=
December 2017 Schedule/Budget														<u> </u>	1	\$4	2,689,0	1	1 1	I I I			\$2	,689,0	00								=
Current Schedule (% of current phase)	_				_									r - r			98%																
Current Expenditures (% of Budget)														ı <u> </u>		1	98%		л I														
Current Expenditures (\$)									+							\$2	2,631,6	583					\$2	,631,6	83		+						++
IT Infrastructure Improvements Phase 3			_	$\left  \right $	_		+			+	_			$\vdash$			$\left  \right $			+ $+$ $+$		_					+ +	_	$\vdash$	+			++-1
February 2021 Schedule/Budget				+	_					+					_	_	+	_						\$1	700,000					\$1.7	00,000		++-1
Current Schedule (% of current phase)	-	_		$\vdash$	-				+ + -	+ +	-										<b>,</b> ,,	0%		т т	-		÷.,,			+			
	_	+	_	+	-		+	_		+ +	_	_			-	_	+-+	_			_				0%					+		_	+++
Current Expenditures (% of Budget)		+		$\vdash$	_					+ +					_	_	$\vdash$	_	+	++					1			_	╞	-		_	$\pm \pm$
Current Expenditures (\$)							1																		\$0					\$0			

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																												ion/ Desigi	n/FF&E												
			e for Ma Commu				ing	Proje	cts		_					_												struction			_	_			_			_	_		
SOLANO ———			d Spen				hov	2/17	2021			_		_									_	_	_			enditures E enditures C	•	tion		_			-				_		
COMMUNITY COLLEGE	1.01		u open				Veu	2/17/																	_	Curre		siluitures c	Jonsuud												
KITCHELL					2014			2015			0040				0047													0004		202											
May 5, 2021	Q1	20' Q2	Q3 Q4			Q4 Q			Q4 0		2016 2 Q3		4 Q1	Q	2017 2 Q3	Q4	Q1		2018 Q3	Q4		2019 Q2		24 Q1		020 Q3 Q	4 Q1	2021 Q2 Q3 C	4 Q1			Q1	20 Q2		24 Q'	202 1 Q2 0		4 Q1	2025 Q2 Q3		2 Q1 Q2
																																			-						
ADA & CLASSROOM IMPROVEMENTS	_				_							_		_		_									_			_				_									_
Small Capital Projects Phase 1														-																		_									
August 2014 Schedule/Budget			\$800,0	000	_	- I-	\$	900,00	0	-						\$1,7	00,000	0	1	1															-						_
September 2016 Schedule/Budget			\$1,100,	000			_		\$1,300	,000,				-1		\$2,4	00,000	0	1																						
March 1, 2017 Schedule/Budget			\$1,227,	725		1 1			\$1,661	,370						\$2,8	89,095	5	1	1																					
May 1, 2019 Schedule/Budget			\$1,256,	088		1 1			\$1,672	,587		-	- I			\$2,9	28,675	5	1	1																					
March 18, 2020 Schedule/Budget			\$1,242,	330	1	E 1	1	-	\$1,706	,026				1		\$2,9	48,356	6																							
February 17, 2021 Schedule/Budget				\$3,142,504 91% 91%																\$3	,142,5	04																			
Current Schedule (% of current phase)																_				91%																					
Current Expenditures (% of Budget)																				91%																			_		
Current Expenditures (\$)				1 1			_	_				-		_				1	\$2	2,872,2	96				-	1 1						1		 	<b>_</b>				\$2	,872,2	96
Small Capital Projects Phase 2																				De	sign ar	nd Co	nstru	iction											_						
April 2017 Schedule/Budget																		4	1	1	\$1,	,177,0	000		-	<u> </u>					\$1, <sup>-</sup>	177,0	00								
May 1, 2019 Schedule/Budget																			1		\$2,	,261,9	943	1	- U						\$2,	261,9	43								
November 20, 2019 Schedule/Budget																			1		\$4,	,261,9	943	1	- U						\$4,:	261,9	43								
March 18, 2020 Schedule/Budget																		1	1	1	\$8,	,242,2	262	1		1 1	- 1 - 1				\$8,	242,2	62	-	-				-		
October 7, 2020 Schedule/Budget																		1	1	1	\$8,	,579,1	117	1		1 1	- 1 - 1				\$8,	579,1	17								
February 17, 2021 Schedule/Budget																		1		1			\$9,8	353,18	34									\$	\$9,853	8,184					
Current Schedule (% of current phase)																_	-						6	65%	_						-				-						_
Current Expenditures (% of Budget)																		1					- 1	60%											-				-		
Current Expenditures (\$)																							\$5,9	928,45	51									\$	\$5,928	3,451			_		
				++		+	+					+		_			_													_		1		+	+	+		+ - 1	+	+	+
							+	_			+	+				+	-	1							+				+					+		+					
Notes:																																									
<sup>(1)</sup> Library/Learning Resource Center (Building	100 Rep	placem	nent) - Cu	rrent sc	hedu	le reflec	ts bo	th Stat	e and I	Measu	re Q 1	funde	ed scop	e. H	lowever	only N	leasur	re Q E	Budget	t and E	xpendi	itures	are r	reflect	ed h	ere.															

# 10. PROJECT REPORTS

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

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

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



# ACTIVE PROJECTS

7. TESTS AND INSPECTIONS         \$ 155,680           8. CONSTRUCTION MANAGEMENT         \$ 864,860           9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)         \$ 20,387,957	Design Design DD FUNDING State Capita Outlay S S S S S S S S S S S S S S S S S S S	Library/Le buildings a llowing cc, furniture, furniture, <b>SOURC</b> ted ted Throug Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DSA DSA DSA DSA DSA DSA DSA DSA DSA DSA	BID BID BID BID BID BID BID BID SUITE Q S33,987 7705,199 253,266 408,940 155,680 864,866	iject Mana instruction ginal Proj ject Start N CONST CONST CONST S S S S S S S S S S S S S	Manage           ect Budg           ect Budg	er: Cary get: \$42,6i Nover OCCUPIED g, and Re orecast to Complete (C) 5,601 237,138 1,607,362 1,253,262 1,253,266 15,000	Forecast at Completion (B+C)           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	Current Project End Project End Construction ent Pass-T Expenditure: to Date (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COMMENTS           on Phase           hrough Fun           s           Encumbrance Balance           (B-E=F)           \$           7           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	\$44,491,000 ber 2021  Legend in Progress Completed  S  ding  Budget Balance (A-B=G)  \$ 5,5601  \$ 5,5601  \$ 1,253,266  \$ 1,253,266  \$ 1,253,266  \$ 51,000								
Project Scope:         This project includes design and construction of a new Fair         Resource Center to replace the B100 Library, demolition of         Library, and site restoration of these areas. The project will         planning, surveys and technical studies, design, constructio         equipment, inspection and project/construction management         DESCRIPTION       SD         Construction Phase       Image: Construction Phase         BUDGET       Image: Construction Phase         JCAF       Measure Q         I. SITE ACQUISITION       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         4. CONSTRUCTION       \$         5. CONTINGENCY       \$         9. TOTAL CONSTRUCTION       \$         10. FURNITURE AND ENGINEERING OVERSIGHT       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         9. TOTAL CONSTRUCTION       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$	Design Design DD FUNDING State Capita Outlay S S S S S S S S S S S S S S S S S S S	CD CD CD CD CD CD CD CD CD CD CD CD CD C	DSA DSA DSA DSA DSA DSA DSA DSA DSA DSA	EID EID EID EID EID EID EID EID	IN ginal Proj ject Start CONST CONST CONST CONST CONST CONST CONST CONST CONST S S S S S S S S S S S S S	Manage           ect Budg           ect Budg	Or:         Cary           get:         \$42,6i           Nover           OCCUPIED           g, and Re           orecast to Complete (C)           5,601           237,138           1,607,362           1,253,262           15,000	Talbott (Swin 81,000 mber 2017 Yes developm Forecast at Completion (B+C) \$ 53,816 \$ 339,967 \$ 1,253,916 \$ 1,253,916 \$ 1,253,916 \$ 1,253,916 \$ 1,253,916 \$ 1,253,916 \$ 1,253,916 \$ 1,253,916 \$ 1,253,916 \$ 1,775,199 \$ 1,253,916 \$ 1,775,199 \$ 1,775,19	Current Project End Project End Construction ent Pass-T Expenditure: to Date (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Dject Budget:           d:         Decem           COMMENT:           on Phase           hrough Fun           S           r         S           7         S         2.800           8         \$40,4611         7           7         S         2.800           8         \$40,4611         7           9         \$         \$           0         \$         \$	\$44,491,000 ber 2021  Legend in Progress Completed  S  ding  Budget Balance (A-B=G)  \$ 5,5601  \$ 5,5601  \$ 1,253,266  \$ 1,253,266  \$ 1,253,266  \$ 51,000								
Project Scope:         This project includes design and construction of a new Fair         Resource Center to replace the B100 Library, demolition of         Library, and site restoration of these areas. The project will         planning, surveys and technical studies, design, constructio         equipment, inspection and project/construction management         DESCRIPTION       SD         Construction Phase       Image: Construction Phase         BUDGET       Image: Construction Phase         JCAF       Measure Q         I. SITE ACQUISITION       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         4. CONSTRUCTION       \$         5. CONTINGENCY       \$         9. TOTAL CONSTRUCTION       \$         10. FURNITURE AND ENGINEERING OVERSIGHT       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         9. TOTAL CONSTRUCTION       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$	Design Design DD FUNDING State Capita Outlay S S S S S S S S S S S S S S S S S S S	CD CD CD CD CD CD CD CD CD CD CD CD CD C	DSA DSA DSA DSA DSA DSA DSA DSA DSA DSA	EID EID EID EID EID EID EID EID	IN ginal Proj ject Start CONST CONST CONST CONST CONST CONST CONST CONST CONST S S S S S S S S S S S S S	Manage           ect Budg           ect Budg	Or:         Cary           get:         \$42,6i           Nover           OCCUPIED           g, and Re           orecast to Complete (C)           5,601           237,138           1,607,362           1,253,262           15,000	Talbott (Swin 81,000 mber 2017 Yes developm Forecast at Completion (B+C) \$ 53,816 \$ 339,967 \$ 1,253,916 \$ 1,705,199 \$ 1,705,19	Current Project End Project End Construction ent Pass-T Expenditure: to Date (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Dject Budget:           d:         Decem           COMMENT:           on Phase           hrough Fun           S           r         S           7         S         2.800           8         \$40,4611         7           7         S         2.800           8         \$40,4611         7           9         \$         \$           0         \$         \$	\$44,491,000 ber 2021  Legend in Progress Completed  S  ding  Budget Balance (A-B=G)  \$ 5,5601  \$ 5,5601  \$ 1,253,266  \$ 1,253,266  \$ 1,253,266  \$ 51,000								
equipment, inspection and project/construction management         SCHEDULE         DESCRIPTION       SD         Construction Phase         BUDGET         JCAF       Measure Q         BUDGET         JCAF       Measure Q         BUDGET         JCAF       Measure Q         ISTE ACQUISITION       \$       -         ISTE ACQUISITION       \$       -         2.PLANS       \$       5.3.813         3.WORKING DRAWINGS       \$       1.253.266         CONTINGENCY       \$       1.253.266         ACHITECTURAL AND ENGINEERING OVERSIGHT       \$       408.944         CONSTRUCTION MANAGEMENT       \$       165.686         8. CONSTRUCTION COSTS (4 THRU & ABOVE)       \$       2.0.387.95         1. STE ACQUISITION       \$       -         2. PLANS       \$       -         3. WORKING DRAWINGS       \$       -         2. PLANS       \$       -        2. STATE CAPITAL OND ENGINEERING OVERSIGHT	Design DD DD FUNDING Amount Budget State Capita Outlay S - S - S - S - S - S - S - S - S - S -	CD Eted SOURC I Source I Source I Source I Source I Source I Source I Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source	DSA DSA DSA CE: Mean CE: S Tota S S S S S S S S S S S S S	Orig           Pro           BID           Sure Q           1 Budget           (A)           53,818           339,987           ,705,199           ,253,266           408,940           155,680           864,866	IN CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CON	%           Comp.           69.0%           Funding           -           \$           217           849           837           -           \$           940	Nover	ON           SCHED           Yes           developm           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	Project End           Construction           Expenditure:           to Date           (E)           \$           - 3           \$           7           \$           7           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	J:         Decem           comments         comments           on Phase         brough Fun           s         Encumbrance Balance           (B-E=F)         \$           7         \$           2,800         \$           8         \$,40,461           7         \$           9         \$           2         \$           0         \$	ber 2021 Legend □ Not Started □ In Progress ■ Completed S S ding Budget Balance (A-B=G) \$ - \$ 5,601 \$ 237,138 \$ 1,253,266 \$ 1,253,266 \$ 1,253,266 \$ 51,000 \$ 51,000								
DESCRIPTION         SD           Construction Phase         Image: Construction Phase           BUDGET           JCAF         Measure Q           JSTE ACQUISITION         \$ -5           2. PLANS         \$ 53,813           3. WORKING DRAWINGS         \$ 339,983           4. CONSTRUCTION         \$ 17,705,198           5. CONTINGENCY         \$ 1,253,264           6. ARCHTECTURAL AND ENGINEERING OVERSIGHT         \$ 408,944           7. TESTS AND INSPECTIONS         \$ 155,680           8. CONSTRUCTION MANAGEMENT         \$ 864,866           9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)         \$ 20,387,957           10. FURNITURE AND GROUP II EQUIPMENT         \$ 2,518,244           MEASURE Q - PROJECT COST         \$ 23,300,000           1. SITE ACQUISITION         \$ -0           2. PLANS         \$ -0           3. WORKING DRAWINGS         \$ -0           3. WORKING DRAWINGS         \$ -0           4. CONSTRUCTION         \$ -0           5. CONTINUCENCY         \$ -0           6. ARCHTECTURAL AND ENGINEERING OVERSIGHT         \$ -0           7. TESTS AND INSPECTIONS         \$ -0           8. ACONTRUCTION MANAGEMENT         \$ -0           9. TOTAL CONSTRUCTION MANAGEMENT         \$	DD FUNDING State Capita Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	SOURC ted Redeve ment Pa I Throuy Fund S S S S S S S S S S S S S	CE: Mea clop- ass- s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - - s - - - - - - - - - - - - -	BID Sure Q I Budget (A) 53,818 339,987 7705,199 ,253,266 408,940 155,680 408,940	IN CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CONST CON	%           Comp.           69.0%           Funding           -           \$           217           \$           849           837           -           \$           940	OCCUPIED g, and Re orecast to complete (C) 5.601 237,138 1.607,362 1.253,262 1.253,262 1.5,000	ON SCHED Yes developm Forecast at Completion (B+C) \$ 53,811 \$ 339,987 \$ 17,705,199 \$ 177,705,199 \$ 17,705,199 \$ 17,705,199 \$ 408,940	Constructi ent Pass-T Expenditure: to Date (E) \$ - 3 \$ 45,41 7 \$ 62,38 9 \$ 7,658,33 9 \$ 7,658,33 5 \$ - 2 \$ 341,14	COMMENTS           on Phase           hrough Fun           Balance           (B-E=F)           \$           7         \$           8         40,461           7         \$           8         4,439,500           8         \$           9         \$           9         \$	Legend           Not Started           In Progress           Completed           S           ding           Budget Balance (A-B=G)           \$ - \$ 5,601           \$ 1,607,362           \$ 1,253,266           \$ 15,000           \$ 51,000								
DESCRIPTION         SD           Construction Phase         Image: Construction Phase           BUDGET           JCAF         Measure Q           JSTE ACQUISITION         \$ -5           2. PLANS         \$ 53,813           3. WORKING DRAWINGS         \$ 339,983           4. CONSTRUCTION         \$ 17,705,198           5. CONTINGENCY         \$ 1,253,264           6. ARCHTECTURAL AND ENGINEERING OVERSIGHT         \$ 408,944           7. TESTS AND INSPECTIONS         \$ 155,680           8. CONSTRUCTION MANAGEMENT         \$ 864,866           9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)         \$ 20,387,957           10. FURNITURE AND GROUP II EQUIPMENT         \$ 2,518,244           MEASURE Q - PROJECT COST         \$ 23,300,000           1. SITE ACQUISITION         \$ -0           2. PLANS         \$ -0           3. WORKING DRAWINGS         \$ -0           3. WORKING DRAWINGS         \$ -0           4. CONSTRUCTION         \$ -0           5. CONTINUCENCY         \$ -0           6. ARCHTECTURAL AND ENGINEERING OVERSIGHT         \$ -0           7. TESTS AND INSPECTIONS         \$ -0           8. ACONTRUCTION MANAGEMENT         \$ -0           9. TOTAL CONSTRUCTION MANAGEMENT         \$	DD FUNDING State Capita Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	SOURC ted Redeve ment Pa I Throuy Fund S S S S S S S S S S S S S	CE: Mea clop- ass- s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - - s - - - - - - - - - - - - -	■ Sure Q I Budget (A) 53,818 339,987 7,705,199 2,553,266 408,940 864,866	CONST	Comp. 69.0% Funding - \$ 217 \$ 849 \$ 837 \$ - \$ 940 \$	g, and Re complete (c) 5,601 237,138 1,607,362 1,253,262 1,253,262 1,253,262 1,253,262	SCHED           Yes           developm           Completion           (B+C)           \$           339,987           \$           17,705,198           \$           \$           1,253,218           \$           408,940	ent Pass-T Expenditure: to Date (E) (E) (E) (E) (C) (C) (C) (C) (C) (C) (C) (C	on Phase hrough Fun Funbrance (B-EF) S - 7 \$ 2.800 8 \$ -0,461 7 \$ 4,39,500 S - 0 \$ 52,800	□ Not Started □ In Progress Completed S ding Budget Balance (A-B=G) \$ - \$ 5,601 \$ 237,138 \$ 1,607,362 \$ 1,253,266 \$ 1,50,00 \$ 51,000								
BUDGET           JCAF         Measure Q           1. SITE ACQUISITION         \$           2. PLANS         \$           3. WORKING DRAWINGS         \$           3. WORKING DRAWINGS         \$           3. WORKING DRAWINGS         \$           6. ARCHTECTURAL AND ENGINEERING OVERSIGHT         \$           7. TESTS AND INSPECTIONS         \$           8. CONSTRUCTION MANAGEMENT         \$           9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)         \$           9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)         \$           9. TOTAL CONSTRUCTION MANAGEMENT         \$           9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)         \$           9. TOTAL CONSTRUCTION MANAGEMENT         \$           9. TOTAL CONSTRUCTION MANAGEMENT         \$           9. TOTAL CONSTRUCTION MANAGEMENT         \$           9. OTOTAL CONSTRUCTION MANAGEMENT         \$           9. OTOTAL CONSTRUCTION MANAGEMENT         \$           9. OTOTAL CONSTRUCTION         \$	DD FUNDING State Capita Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	SOURC ted Redeve ment Pa I Throuy Fund S S S S S S S S S S S S S	CE: Mea clop- ass- s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - s - - s - - - - - - - - - - - - -	■ Sure Q I Budget (A) 53,818 339,987 7,705,199 2,553,266 408,940 864,866	CONST	Comp. 69.0% Funding - \$ 217 \$ 849 \$ 837 \$ - \$ 940 \$	g, and Re complete (c) 5,601 237,138 1,607,362 1,253,262 1,253,262 1,253,262 1,253,262	SCHED           Yes           developm           Completion           (B+C)           \$           339,987           \$           17,705,198           \$           \$           1,253,218           \$           408,940	ent Pass-T Expenditure: to Date (E) (E) (E) (E) (C) (C) (C) (C) (C) (C) (C) (C	on Phase hrough Fun Funbrance (B-EF) S - 7 \$ 2.800 8 \$ -0,461 7 \$ 4,39,500 S - 0 \$ 52,800	S Budget Balance (A-B=G) \$ - \$ 5,601 \$ 237,138 \$ 1,607,362 \$ 1,253,266 \$ 15,000 \$ 51,000								
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1. SITE ACQUISITION       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         4. CONSTRUCTION       \$         5. CONTINGENCY       \$         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$         7. TESTS AND INSPECTIONS       \$         8. CONSTRUCTION MANAGEMENT       \$         8. CONSTRUCTION MANAGEMENT       \$         8. CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$         11. SITE ACQUISITION       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         4. CONSTRUCTION       \$         5. CONTINGENCY       \$         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$         7. TESTS AND INSPECTIONS       \$         8. CONSTRUCTION       \$         9. TOTAL CONSTRUCTION MANAGEMENT       \$         8. CONSTRUCTION MANAGEMENT       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$ <td>State Capita           Outlay           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$</td> <td>Redeve ment Pa Throug Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>ass- gh s Tota - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td> <td>(A) 53,818 339,987 7,705,199 ,253,266 408,940 155,680 864,866</td> <td>(B) \$ 48, \$ 102, \$ 16,097, \$ \$ 393, \$ 393,</td> <td>red \$ - \$ 217 \$ 849 \$ 837 \$ - \$ 940 \$</td> <td>Complete (C) - 5,601 237,138 1,607,362 1,253,266 15,000</td> <td>Completion           (B+C)           \$           5           53,818           \$           339,987           \$           17,705,199           \$           1,253,266           \$           408,940</td> <td>to Date           (E)           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$</td> <td>Balance           (B-E=F)           \$           7         \$           8         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$</td> <td>Balance           (A-B=G)           \$           5,601           \$           5,601           \$           5,601           \$           1,607,362           \$           1,253,266           \$           5,000</td>	State Capita           Outlay           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	Redeve ment Pa Throug Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ass- gh s Tota - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(A) 53,818 339,987 7,705,199 ,253,266 408,940 155,680 864,866	(B) \$ 48, \$ 102, \$ 16,097, \$ \$ 393, \$ 393,	red \$ - \$ 217 \$ 849 \$ 837 \$ - \$ 940 \$	Complete (C) - 5,601 237,138 1,607,362 1,253,266 15,000	Completion           (B+C)           \$           5           53,818           \$           339,987           \$           17,705,199           \$           1,253,266           \$           408,940	to Date           (E)           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	Balance           (B-E=F)           \$           7         \$           8         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$	Balance           (A-B=G)           \$           5,601           \$           5,601           \$           5,601           \$           1,607,362           \$           1,253,266           \$           5,000								
1. SITE ACQUISITION       \$         2. PLANS       \$       53,811         3. WORKING DRAWINGS       \$       339,963         4. CONSTRUCTION       \$       17,705,195         5. CONTINGENCY       \$       1,253,266         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$       409,944         7. TESTS AND INSPECTIONS       \$       155,680         8. CONSTRUCTION MANAGEMENT       \$       864,866         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$       2,0387,957         10. FURNITURE AND GROUP II EQUIPMENT       \$       2,518,244         MEASURE Q. PROJECT COST       \$       2,3300,000         1. SITE ACQUISITION       \$       -         3. WORKING DRAWINGS       \$       -         3. WORKING DRAWINGS       \$       -         3. WORKING DRAWINGS       \$       -         5. CONSTRUCTION       \$       -         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$       -         7. TESTS AND INSPECTIONS       \$       -         8. CONSTRUCTION MANAGEMENT       \$       -         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$       -         10. FURNITURE AND GROUP II EQUIPMENT       \$       - <th>Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -</th> <th>I ment Pa Throug Fund S S S S S S S S S S S S S S S S S S S</th> <th>ass- gh s Tota - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</th> <th>(A) 53,818 339,987 7,705,199 ,253,266 408,940 155,680 864,866</th> <th>(B) \$ 48, \$ 102, \$ 16,097, \$ \$ 393, \$ 393,</th> <th>red \$ - \$ 217 \$ 849 \$ 837 \$ - \$ 940 \$</th> <th>Complete (C) - 5,601 237,138 1,607,362 1,253,266 15,000</th> <th>Completion           (B+C)           \$           5           53,818           \$           339,987           \$           17,705,199           \$           1,253,266           \$           408,940</th> <th>to Date           (E)           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$</th> <th>Balance           (B-E=F)           \$           7         \$           8         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$</th> <th>Balance           (A-B=G)           \$           5,601           \$           5,601           \$           5,601           \$           1,607,362           \$           1,253,266           \$           5,000</th>	Outlay           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	I ment Pa Throug Fund S S S S S S S S S S S S S S S S S S S	ass- gh s Tota - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(A) 53,818 339,987 7,705,199 ,253,266 408,940 155,680 864,866	(B) \$ 48, \$ 102, \$ 16,097, \$ \$ 393, \$ 393,	red \$ - \$ 217 \$ 849 \$ 837 \$ - \$ 940 \$	Complete (C) - 5,601 237,138 1,607,362 1,253,266 15,000	Completion           (B+C)           \$           5           53,818           \$           339,987           \$           17,705,199           \$           1,253,266           \$           408,940	to Date           (E)           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	Balance           (B-E=F)           \$           7         \$           8         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$           9         \$	Balance           (A-B=G)           \$           5,601           \$           5,601           \$           5,601           \$           1,607,362           \$           1,253,266           \$           5,000								
1. SITE ACQUISITION       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         4. CONSTRUCTION       \$         5. CONTINGENCY       \$         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$         7. TESTS AND INSPECTIONS       \$         8. CONSTRUCTION MANAGEMENT       \$         8. CONSTRUCTION MANAGEMENT       \$         8. CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$         11. SITE ACQUISITION       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         4. CONSTRUCTION       \$         5. CONTINGENCY       \$         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$         7. TESTS AND INSPECTIONS       \$         8. CONSTRUCTION       \$         9. TOTAL CONSTRUCTION MANAGEMENT       \$         8. CONSTRUCTION MANAGEMENT       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$ <th>\$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -</th> <th>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</th> <th>- \$ - \$ - \$ - \$ 17 - \$ 1 - \$ - \$ - \$ - \$</th> <th>- 53,818 339,987 7,705,199 ,253,266 408,940 155,680 864,866</th> <th>\$ \$ 48, \$ 102, \$ 16,097, \$ \$ 393, \$ 104,</th> <th>217 \$ 849 \$ 837 \$ - \$ 940 \$</th> <th>- 5,601 237,138 1,607,362 1,253,266 15,000</th> <th>\$ - \$ 53,818 \$ 339,987 \$ 17,705,199 \$ 1,253,266 \$ 408,940</th> <th>\$         -           3         \$         45,41           7         \$         62,38           9         \$         7,658,33           5         \$         -           0         \$         341,14</th> <th>\$         -           7         \$         2,800           8         \$         40,461           7         \$         8,439,500           \$         -         0           0         \$         52,800</th> <th>\$ - \$ 5,601 \$ 237,138 \$ 1,607,362 \$ 1,253,266 \$ 15,000 \$ 51,000</th>	\$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ 17 - \$ 1 - \$ - \$ - \$ - \$	- 53,818 339,987 7,705,199 ,253,266 408,940 155,680 864,866	\$ \$ 48, \$ 102, \$ 16,097, \$ \$ 393, \$ 104,	217 \$ 849 \$ 837 \$ - \$ 940 \$	- 5,601 237,138 1,607,362 1,253,266 15,000	\$ - \$ 53,818 \$ 339,987 \$ 17,705,199 \$ 1,253,266 \$ 408,940	\$         -           3         \$         45,41           7         \$         62,38           9         \$         7,658,33           5         \$         -           0         \$         341,14	\$         -           7         \$         2,800           8         \$         40,461           7         \$         8,439,500           \$         -         0           0         \$         52,800	\$ - \$ 5,601 \$ 237,138 \$ 1,607,362 \$ 1,253,266 \$ 15,000 \$ 51,000								
3. WORKING DRAWINGS       \$ 339,967         4. CONSTRUCTION       \$ 117,705,197         5. CONTINGENCY       \$ 1,253,260         6. ARCHTECTURAL AND ENGINEERING OVERSIGHT       \$ 406,944         7. TESTS AND INSPECTIONS       \$ 156,688         8. CONSTRUCTION MANAGEMENT       \$ 864,860         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ 20,387,957         10. FURNITURE AND GROUP II EQUIPMENT       \$ 2,518,244         MEASURE Q - PROJECT COST       \$ 2,330,000         1. SITE ACQUISITION       \$ -         2. PLANS       \$ -         3. WORKING DRAWINGS       \$ -         4. CONSTRUCTION       \$ -         5. CONTINGENCY       \$ -         6. ARCHTECTURAL AND ENGINEERING OVERSIGHT       \$ -         9. TOTAL CONSTRUCTION       \$ -         9. TOTAL CONSTRUCTION MANAGEMENT       \$ -         9. TOTAL CONSTRUCTION MANAGEMENT       \$ -         9. TOTAL CONSTRUCTION MANAGEMENT       \$ -         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ -         10. FURNITURE AND GROUP II EQUIPMENT       \$ -         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ -         10. FURNITURE AND GROUP II EQUIPMENT       \$ -         10. FURNITURE AND GROUP II EQUIPMENT       \$ -	S         -           S         -           S         -           S         -           S         -           S         -           S         -           S         -           S         -           S         -           S         -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ 17 - \$ 1 - \$ - \$ - \$	339,987 7,705,199 ,253,266 408,940 155,680 864,866	\$ 102, \$ 16,097, \$ \$ 393, \$ 104,	849 \$ 837 \$ - \$ 940 \$	237,138 1,607,362 1,253,266 15,000	\$ 339,987 \$ 17,705,199 \$ 1,253,266 \$ 408,940	7         \$         62,38           9         \$         7,658,33           5         \$         -           0         \$         341,14	8         \$ 40,461           7         \$ 8,439,500           \$ -         0           0         \$ 52,800	\$ 237,138 \$ 1,607,362 \$ 1,253,266 \$ 15,000 \$ 51,000								
5. CONTINGENCY       \$ 1,253,260         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$ 408,944         7. TESTS AND INSPECTIONS       \$ 155,680         8. CONSTRUCTION MANAGEMENT       \$ 864,866         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ 2,0387,957         10. FURNITURE AND GROUP II EQUIPMENT       \$ 2,518,244         MEASURE Q - PROJECT COST       \$ 23,300,000         1. SITE ACQUISITION       \$ -         2. PLANS       \$ -         3. WORKING DRAWINGS       \$ -         4. CONSTRUCTION       \$ -         5. CONTINGENCY       \$ -         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$ -         7. TESTS AND INSPECTIONS       \$ -         8. CONSTRUCTION MANAGEMENT       \$ -         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ -         10. FURNITURE AND GROUP II EQUIPMENT       \$ -         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ -         10. FURNITURE AND GROUP II EQUIPMENT       \$ -         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$ -         10. FURNITURE AND GROUP II EQUIPMENT       \$ -         STATE CAPITAL OUTLAY - PROJECT COST       \$ -         4. CONSTRUCTION       \$ -         REDEVELOPMENT FUND - PROJECT TOTAL       \$ 23	\$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	- \$ 1 - \$ - \$ - \$	,253,266 408,940 155,680 864,866	\$ \$ 393, \$ 104,	- \$ 940 \$	1,253,266 15,000	\$ 1,253,266 \$ 408,940	6 \$ - 0 \$ 341,14	\$ - 0 \$ 52,800	\$ 1,253,266 \$ 15,000 \$ 51,000								
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ 408,940 7. TESTS AND INSPECTIONS \$ 155,680 8. CONSTRUCTION MANAGEMENT \$ 168,680 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 20,387,957 10. FURNITURE AND GROUP II EQUIPMENT \$ 2,518,244 <b>MEASURE Q - PROJECT COST</b> \$ 23,300,000 1. SITE ACQUISITION \$ - 2. PLANS \$ - 3. WORKING DRAWINGS \$ - 3. WORKING DRAWINGS \$ - 5. CONSTRUCTION \$ - 5. CONSTRUCTION \$ - 5. CONSTRUCTION \$ - 5. CONSTRUCTION S - 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ - 7. TESTS AND INSPECTIONS \$ - 8. CONSTRUCTION MANAGEMENT \$ - 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ - 10. FURNITURE AND GROUP II EQUIPMENT \$ - STATE CAPITAL OUTLAY - PROJECT COST \$ - 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST \$ 23,300,000 Issues and Concerns	\$ - \$ -	\$ \$ \$ \$	- \$ - \$ - \$	408,940 155,680 864,866	ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$ 408,940       \$ -       \$ 408,940       \$ 339,940       \$ 15,000       \$ 408,940       \$ 341,140       \$ 52,800       \$ 15,000         TESTS AND INSPECTIONS       \$ 155,680       \$ -       \$ 155,680       \$ 104,680       \$ 51,000       \$ 104,680       \$ 104,680       \$ -       \$ 51,000														
7. TESTS AND INSPECTIONS         \$ 155,680           8. CONSTRUCTION MANAGEMENT         \$ 864,865           9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)         \$ 20,387,655           10. FURNITURE AND GROUP II EQUIPMENT         \$ 2,518,244           MEASURE Q - PROJECT COST         \$ 23,300,000           1. SITE ACQUISITION         \$ -           2. PLANS         \$ -           3. WORKING DRAWINGS         \$ -           3. WORKING DRAWINGS         \$ -           4. CONSTRUCTION         \$ -           5. CONTINGENCY         \$ -           6. ARCHITECTURAL AND ENGINEERING OVERSIGHT         \$ -           7. TESTS AND INSPECTIONS         \$ -           8. CONSTRUCTION MANAGEMENT         \$ -           9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)         \$ -           10. FURNITURE AND GROUP II EQUIPMENT         \$ -           10. FURNITURE AND GROUP II EQUIPMENT         \$ -           4. CONSTRUCTION         \$ -           REDEVELOPMENT FUND - PROJECT TOTAL         \$ 23,300,000           Issues and Concerns         \$ 23,300,000	\$ - \$ -	\$ \$	- \$ - \$	3. CONSTRUCTION MANAGEMENT \$ 864,866 \$ - \$ - \$ 864,866 \$ 864,866 \$ - \$ 864,866 \$ - \$ 864,866 \$ 469,653 \$ 395,214 \$ -															
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$20,387,957 10. FURNITURE AND GROUP II EQUIPMENT \$2,518,244 MEASURE Q - PROJECT COST \$23,000,000 1. SITE ACQUISITION \$ 2. PLANS \$ 3. WORKING DRAWINGS \$ 4. CONSTRUCTION \$ 5. CONTINGENCY \$ 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ 5. CONTINGENCY \$ 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ 7. TESTS AND INSPECTIONS \$ 8. CONSTRUCTION MANAGEMENT \$ 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 10. FURNITURE AND GROUP II EQUIPMENT \$ 5. CONSTRUCTION COSTS (5 THRU 8 ABOVE) \$ 4. CONSTRUCTION COSTS (5 TOTAL 5. CONSTRUCTION PROJECT COST \$ 4. CONSTRUCTION S 5. CONSTRUCTION S 5. CONSTRUCTION S 5. CONSTRUCTION COSTS (5 TOTAL 5. CONSTRUCTION S 5. CON	9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$20,387,951 \$ - \$ - \$ 20,387,951 \$ 17,461,323 \$ 2,926,628 \$ 20,387,951 \$ 8,573,809 \$ 8, 10. FURNITURE AND GROUP II EQUIPMENT \$ 2,518,244 \$ - \$ - \$ 2,518,244 \$ 1,024,791 \$ 1,493,453 \$ 2,518,244 \$ 984,818 \$																		
10. FURNITURE AND GROUP II EQUIPMENT         \$ 2,518,244           MEASURE Q - PROJECT COST         \$ 23,300,000           1. SITE ACQUISITION         \$ -           2. PLANS         \$ -           3. WORKING DRAWINGS         \$ -           4. CONSTRUCTION         \$ -           5. CONTINGENCY         \$ -           6. ARCHITECTURAL AND ENGINEERING OVERSIGHT         \$ -           7. TESTS AND INSPECTIONS         \$ -           8. CONSTRUCTION MANAGEMENT         \$ -           9. TOTAL CONSTRUCTION COSTS (4 THRU & ABOVE)         \$ -           10. FURNITURE AND GROUP II EQUIPMENT         \$ -           9. TOTAL CONSTRUCTION         \$ -           STATE CAPITAL OUTLAY - PROJECT COST         \$ -           4. CONSTRUCTION         REDEVELOPMENT FUND - PROJECT TOTAL           TOTAL PROJECT COST         \$ 23,300,000					\$ 17.461.	-													
1. SITE ACQUISITION       \$         2. PLANS       \$         3. WORKING DRAWINGS       \$         4. CONSTRUCTION       \$         5. CONTINGENCY       \$         6. ARCHITECTURAL AND ENGINEERING OVERSIGHT       \$         7. TESTS AND INSPECTIONS       \$         8. CONSTRUCTION MANAGEMENT       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         10. FURNITURE AND GROUP II EQUIPMENT       \$         STATE CAPITAL OUTLAY - PROJECT COST       \$         4. CONSTRUCTION       \$         7. TESTS AND INSPECTIONS       \$         9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)       \$         9. TOTAL CONSTRUCTION COSTS (5 TOTAL       \$         9. CONSTRUCTION       \$         4. CONSTRUCTION       \$         7. TESTS AND GROUP II EQUIPMENT       \$         9. TOTAL PROJECT COST       \$         10. TOTAL PROJECT COST       \$         11. TOTAL PROJECT COST       \$         12. SUBUS AND CONCERNS       \$	\$-	Ŷ	- \$ 2	· · ·							\$ 1,493,453								
2. PLANS \$ - 3. WORKING DRAWINGS \$ - 4. CONSTRUCTION \$ - 5. CONTINGENCY \$ - 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ - 7. TESTS AND INSPECTIONS \$ - 8. CONSTRUCTION MANAGEMENT \$ - 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ - 10. FURNITURE AND GROUP II EQUIPMENT \$ - STATE CAPITAL OUTLAY - PROJECT COST \$ - 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST \$ 23,300,000 Issues and Concerns		\$		3,300,000	\$ 18,637,			\$ 23,300,000											
3. WORKING DRAWINGS     \$       4. CONSTRUCTION     \$       5. CONTINGENCY     \$       6. ARCHITECTURAL AND ENGINEERING OVERSIGHT     \$       7. TESTS AND INSPECTIONS     \$       8. CONSTRUCTION MANAGEMENT     \$       9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)     \$       10. FURNITURE AND GROUP II EQUIPMENT     \$       STATE CAPITAL OUTLAY - PROJECT COST     \$       4. CONSTRUCTION     REDEVELOPMENT FUND - PROJECT TOTAL       TOTAL PROJECT COST     \$ 23,300,000	\$ - \$ 1,543,000	\$ ) \$	- \$ - \$ 1	-	\$ \$ 1,543,	- \$ 000 \$	-	\$ - \$ 1,543,000	\$ - 0 \$ 1,543,00	\$ - 0 \$ -	\$ - \$ -								
5. CONTINGENCY \$ - 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ - 7. TESTS AND INSPECTIONS \$ - 8. CONSTRUCTION MANAGEMENT \$ - 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ - 10. FURNITURE AND GROUP II EQUIPMENT \$ - STATE CAPITAL OUTLAY - PROJECT COST \$ - 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST \$ 23,300,000 Issues and Concerns	\$ 1,209,000	) \$	- \$ 1	,209,000	\$ 1,209,	000 \$	-	\$ 1,209,000	\$ 1,209,00	0 \$ -	\$ -								
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$ 7. TESTS AND INSPECTIONS \$ 9. CONSTRUCTION MANAGEMENT \$ 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ 9. TOTAL CONSTRUCTION COST \$ 9. CONSTRUCTION \$ 10. CONSTRUCTION \$	\$ 13,433,000 \$ 1,560,000			3,433,000			-	\$ 13,433,000 \$ 1,560,000		4 \$ 4,059,096 \$ 1,560,000	\$ - \$ -								
8. CONSTRUCTION MANAGEMENT \$ - 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ - 10. FURNITURE AND GROUP II EQUIPMENT \$ - STATE CAPITAL OUTLAY - PROJECT COST \$ - 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST \$ 23,300,000 Issues and Concerns	\$ 624,000	) \$	- \$	624,000	\$ 624,	\$ 000	-	\$ 624,000	\$ 145,49	9 \$ 478,501	\$ -								
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$ - 10. FURNITURE AND GROUP II EQUIPMENT \$ - STATE CAPITAL OUTLAY - PROJECT COST \$ - 4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST \$ 23,300,000 Issues and Concerns	\$ 648,000 \$ 674,000		- \$ - \$	648,000 674,000	\$ 648, \$ 674,		-	\$ 648,000 \$ 674,000			\$ - \$ -								
STATE CAPITAL OUTLAY - PROJECT COST     \$ -       4. CONSTRUCTION	\$ 16,939,000			674,000	\$ 674, \$ 16,939,		-	\$ 16,939,000			\$ - \$ -								
4. CONSTRUCTION REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST \$ 23,300,000 Issues and Concerns	\$-	\$	-	\$	- \$	-	\$-	\$-	\$-	\$ -									
REDEVELOPMENT FUND - PROJECT TOTAL TOTAL PROJECT COST \$ 23,300,000 Issues and Concerns	\$ 19,691,000		,691,000			-	\$ 19,691,000		9 \$ 6,598,751	\$-									
TOTAL PROJECT COST \$ 23,300,000 Issues and Concerns		\$ 1,500 \$ 1,500		,500,000			1,500,000.00 <b>1,500,000</b>		-	\$ - \$ -	\$ 1,500,000 \$ 1,500,000								
Issues and Concerns	\$ 19,691,000		,491,000		- \$ 181 \$		\$ 1,500,000 \$ 44,491,000	_		\$ 6,162,819									
	\$ 13,031,000	σ φ 1,300	,000 \$ 44	,431,000	\$ 30,320,	101 \$	0,102,013	\$ 44,431,000	φ 22,730,00	1 \$ 15,565,455	\$ 0,102,013								
					2. Installat	on of sky ardscape	erior FRP/Ra light pillows. /landscape.	Next 9	0 Days em.										
With the second secon				•	Lte	oking da	wyn from bal	Loopy at tieree	d seating fram	ing									
Project Number: 820110						lesource				Financials a	is of 3/31/2021								

	vv c	lassro					nity C ex' Re		ge ation (Pl	nase 2	2)					
	A/E:	CA Arc	hitects				Contra	ctor:	-	-		Status:	Ac	tive		
SOLANO COMMUNITY COLLEGE				PR	OJEC.	тs	UMMA	RY	(Primary	Projec	t)					
	wation (D	haaa 0)														
Project: VV Classroom Building Reno Project Scope:	ovation (P	nase 2)														
Vacaville Classroom Building Renovation includ	es required [	DSA Certi	fication b	uilding		roje	ct Mana	ger:	Noe	Ramos		s Project) Status:			Active	
upgrades to provide instructional and student su The project will include the following component assessments, surveys, design and construction project/construction management.	s: building p	urchase,	planning,		0		nal Proje ct Start:	ect Bud	•	07,681 2017		Current Pro			\$3,812, Decemb	
									,						Leg	
SCHEDULE		Design			-	-	IN	%	_	CLOSE	ON					npleted
DESCRIPTION	SD	DD	CD	DSA	BID		CONST	76 Comp.	OCCUPIED	OUT	SCHE	D		COMMENT	S	
See Comments								99%			Yes			construction small addition		
BUDGET			FUNDI	NG S	OURC	E:	Measu	re Q								
		unt Budget State Capital			al Budge	t	Encumber		Forecast to Complete	Forec Comp	letion	Expenditures to Date		cumbrance Balance	Buc Bala	ince
JCAF 1. SITE ACQUISITION	Measure Q \$-	Outlay \$-	Prop 39	\$	(A) -	\$		- \$	(C) -	(B+	-	(E) \$-	\$	(B-E=F) -	\$	3=G) -
2. PLANS 3. WORKING DRAWINGS	\$ 139,607 \$ 249,813	\$ - \$ -	\$ - \$ -	\$	139,60 249,81	-		537 \$ 569 \$	70 3,244		139,607 249,813	\$ 139,537 \$ 239,253		- 7,316	\$	70 3,244
4. CONSTRUCTION	\$ 2,689,099	\$ -	\$ -	\$	2,689,09	9 \$	2,532,0	36 \$	157,063	\$ 2,	689,099	\$ 2,532,036	; \$	-	\$	157,063
	\$ 150,208 \$ 107,570	\$ - \$ -	\$ - \$ -		150,20	-		- \$ 050 \$	150,208 5,520		150,208 107,570		\$	-	\$ \$	150,208 5,520
7. TESTS AND INSPECTIONS	\$ 320,204	\$ -	\$ -	\$	320,20	-			17,133		320,204			-	\$	17,133
8. CONSTRUCTION MANAGEMENT	\$ 155,000	\$-	\$-		155,00	-			4,368		155,000			-	\$	4,368
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 3,422,081	\$ -	\$ -		3,422,08				334,292		422,081			-	\$	334,292
	\$ 646	\$ -	\$ -	\$	64	_		646 \$	-	\$	646		\$	-	\$	-
11. TOTAL PROJECT COST	\$ 3,812,147	\$ -	<u></u> ې -	\$	3,812,14	/ \$	o 3,4/4,:	541 \$	337,606	\$3,	512,147	\$ 3,467,225	5	7,316	\$	337,606
Issues and Cor	11. TOTAL PROJECT COST       \$ 3,812,147       \$ -       \$ -       \$ 3,812,147       \$ 3,474,541       \$ 337,606       \$ 3,812,147       \$ 3,467,225       \$ 7,316       \$         Issues and Concerns															
Issues and Concerns       Next 90 Days         1. No issues or concerns at this time.       1. Bidding Phase for Phase 2 Corbels Project.         2. Construction of Phase 2 of Corbels Project.																
Decorative wood corbes cu-back and capped with metal flashing during Phase 1.Control wood corbes during the page 1.																
Project Number: 830220		١	/acaville	- VV C	lassro	om	Building	Reno	vation (P2)				F	Financials	as of 3/	31/2021

	A (E -		onauti	cs I	Nut Tr		·	y Impi	rovemei	nts		04-4	A		
SOLANO	A/E:	CSW/	Stuber-	Stro	eh		Contra	actor:	TBD			Status:	Active		
					PROJI	ЕСТ	SUMM	ARY							
Project: Aeronautics Nut Tree Facilit	y Improve	ments													
Project Scope: This project consists of the expansion of the ex new sewer line connection at the District's hang includes paving, striping, drainage, and installal	er at the Nu	t Tree Ai	rport. Tl			Proj	ect Mana	ager:	Noe	Ramos	s	tatus:	Design Phase	3	
						Orig	jinal Proj	ect Bud	get: \$619	9,881	с	urrent Proj	ect Budget:	\$619,881	
						Proj	ect Start	:	Sept	ember 2	019 <b>P</b>	roject End:		December 2021	
SCHEDULE														Legend Not Started In Progress Completed	
		Design					IN	%		CLOSE-	ON				
DESCRIPTION	SD	DD	CD	D	SA B	ID	CONST	Comp.	OCCUPIED	OUT	SCHED		COMMEN	TS	OK
Design Phase				N				99%			Yes		rport Design Rev Iding Phase. No		ок
BUDGET			FUN	DING	SOU	RCE	: Meas	ure Q							٦
	۵m	ount Budg													
JCAF	Measure Q	State Capital Outlay			Total Buo (A)	dget	Encumbe (B)		orecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$ -	\$ -	\$	-	\$		\$	- \$	-	\$	- \$	; -	\$-	\$-	
2. PLANS 3. WORKING DRAWINGS	\$ 35,327 \$ 50,800	\$ - \$ -	\$ \$					,327 \$ ,806 \$	- 16,994		35,327 \$ 50,800 \$		\$ 6,700 \$ 4,053	\$ - \$ 16,994	4
4. CONSTRUCTION	\$ 461,754	\$ -	\$	-	\$ 461,	,754	\$ 55	,725 \$	406,029	\$ 4	61,754 \$	55,725	\$-	\$ 406,029	9 <b>ОК</b>
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 40,000 \$ 14,000		\$ \$				\$ \$	- \$ - \$	40,000		40,000 \$		\$ - \$ -	\$ 40,000 \$ 14,000	
7. TESTS AND INSPECTIONS	\$ 18,000		\$				\$	- \$	14,000		18,000 \$		ş - \$ -	\$ 18,000	
8. CONSTRUCTION MANAGEMENT												- 6	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)					,725 \$	478,029		33,754 \$			\$ 478,029	9			
10. FURNITURE AND GROUP II EQUIPMENT		\$		\$	- \$	-	\$	- \$		\$-	\$-				
11. TOTAL PROJECT COST	-	\$ 619,	,881	\$ 124	,858 \$	495,023	\$6	i19,881 <b>\$</b>	5 114,105	\$ 10,753	\$ 495,023	3			
Issues and Co	ncerns					[					Next 90	Days			
Issues and Concerns         Next 90 Days           1. No issues or concerns at this time.         1. Nut Tree Airport Review/Approval of Documents.           2. Address any comments from Nut Tree Airport.         3. Bidding Phase.           4. Start Construction Phase.         4. Start Construction Phase.															
Foject Location - Nut	PROJE SITE	t				L			LECTRICAL +		с	FORE 107.27	(E) AERONAUTICS BUILDING FF = 108.46		
1 10/001 2002/011 - 110/		•													

		ІТ			no Co cture I				ge (Phase 2)	)						
a we come	A/E:	N/A		C	Contra	ctor:	Ν	I/A				Status:	Active			
COMMUNITY COLLEGE					PROJI	ECTS	SUMM	ARY								
Project: IT Infrastructure Improvement	nts															
Project Scope: IT Infrastructure Improvements project is a Distr intended to provide necessary network, commu					and	-	t Mana	-		· · · ·		Status:	Active			
equipment improvements in support of instruction The project includes the following components: and construction; IT and security equipment pro	onal, studen planning, as	it support a	and office t, survey:	e spa s, des	ces. sign		-	Budge Projec	t:          \$ t Budget:   \$	14,200,0 2,489,0		Current Ph 2 Budget:	Project	\$2,689,	020	
management.						Projec	t Start		Ма	y 2017		Project End	(Phase 2):	June 20	121	
				-										Leg Not	end Started	
SCHEDULE														🔲 In P	rogress	
DESCRIPTION	SD	Design DD	CD	D	SA BI	ID C	IN ONST	% Comp.	OCCUPIED	CLOSE	- ON SCHE	D	COMMENT	S		
Procurement and Installation				٦		נ		99%			Yes	In various p procuremer	hases across all its.	different		ок
BUDGET			FUNC	DING	SOUR	RCE: I	Meası	ire Q								
	Am	ount Budge	ted													
JCAF	Measure Q	State Capital Outlay	Prop 3		Total Bud (A)	-	ncumbe (B)		Forecast to Complete (C)	Com (B	cast at pletion +C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Bal	dget ance B=G)	
10	\$ 1,090,288 \$ 75,273		\$ \$		\$ 1,090,2 \$ 75,2			289 \$ 273 \$	999	\$ 1 \$	,090,288 75,273	\$ 1,032,951 \$ 75,273	\$ 56,338 \$ -	\$	999	
3. Faculty/Staff/Student Computer Replacement	\$ 257,753	3 \$ -	\$	- 3	\$ 257,	753 \$	257,	753 \$	-	\$	257,753	\$ 257,753	\$ -	\$	-	
	\$ 67,526 \$ 490,321			- 8		526 \$ 321 \$		526 \$ 321 \$		\$ \$	67,526 490,321	\$ 67,526 \$ 490,321		\$ \$	-	
	\$ 490,321 \$ 10,509					509 \$	_	509 \$	-	\$	10,509	\$ 10,509		\$	-	ок
,	\$ 8,496		-			496 \$		496 \$	-	\$	8,496	\$ 8,496		\$	-	
	\$ 403,784 \$ 65,249				\$ 403,3 \$ 65,2	784 \$ 249 \$		784 \$ 249 \$		\$ \$	403,784 65,249	\$ 403,784 \$ 65,249		\$ \$	-	
	\$ 110,641			- :				641 \$		\$	110,641	\$ 110,641		\$		
	\$ 109,181			- :				181 \$	-	\$	109,181	\$ 109,181	\$ -	\$	-	
11. TOTAL PROJECT COST	\$ 2,689,020	\$ -	\$	- 3	\$ 2,689,0	020 \$	2,688,	021 \$	999	\$ 2	,689,020	\$ 2,631,683	\$ 56,338	\$	999	
Issues and Con	ncerns										Next 9	0 Days				l
1. No issues or concerns at this time.						1.	Continu	e SMAR	T classroom up	grades.						
Project Number: 812500				T Inf	rastruct	ure Im	proven	nents (F	hase 2)				Financia	s as of 3	/31/2021	

		ІТ І				nmunit nprove			ge (Phase 3)	1							
	A/E:	N/A		Co	ontract	or:	N/A					Status:	Ac	ctive			
COMMUNITY COLLEGE				Р	ROJE	ст ѕим	MAR	Y									
Project: IT Infrastructure Improvement	nts																
Project Scope: IT Infrastructure Improvements project is a Distrintended to provide necessary network, commu equipment improvements in support of instruction. The project includes the following components: and construction; IT and security equipment pro- management.	nication syst onal, student planning, as	ems, desl support a sessment	ktop serv and office , surveys	ices ar space , desig	nd Te s. Te jn	roject Ma otal Proje riginal Ph	ct Bu	dget		14,200,0	000	Status: Current Ph Budget:		ctive oject	\$1,70	0,000	
					P	roject Sta	rt:		Marc	:h 2021		Project End	l (Ph	ase 3):		mber 2023	
SCHEDULE															□ N □ In	egend ot Started Progress ompleted	
	<b>—</b>	Design				IN		%		CLOSE				COMMENTS			
DESCRIPTION	SD	DD	CD	DSA		CONST		mp.	OCCUPIED	OUT	SCHE	In various	phase	es across all d		ł	ок
Procurement and Installation							0	1%			Yes	procureme					
BUDGET			FUND	ING S	SOURC	E: Mea	sure	Q									
	Amo	ount Budget State	ted	_					Forecast to	Fore	cast at	Expenditures	E	ncumbrance		Budget	
JCAF	Measure Q	Capital Outlay	Prop 3		tal Budge (A)	et Encum (B			Complete (C)	Com	oletion +C)	to Date (E)		Balance (B-E=F)	E	alance A-B=G)	
	\$ 384,000 \$ 245,000		\$ - \$ -	\$	384,00 245,00		14,334	\$ \$	369,666 245,000		384,000 245,000		\$	14,334	\$ \$	369,666 245,000	
, , ,	\$ 150,000 \$ 545,000		\$ - \$ -		150,00 545,00			\$ \$	150,000 545,000	\$ \$	150,000 545,000		\$ \$	-	\$ \$	150,000 545,000	
	\$ 50,000 \$ 326,000	\$ -	\$ - \$ -	+	50,00 326,00		5,551	\$ \$	44,449.01 326,000	\$ \$	50,000 326,000		\$ \$	5,551	\$ \$	44,449 326,000	ок
															-		
11. TOTAL PROJECT COST	\$ 1,700,000	\$-	\$ -	\$	1,700,00	0\$	19,885	\$	1,680,115	\$ 1	,700,000	\$-	\$	19,885	\$	1,680,115	
Issues and Con	ncerns										Next 9	0 Days					
<ol> <li>No issues or concerns at this time.</li> </ol>						1. Conti	nue SM	/ART	classroom up	grades a	ind printe	er replacemen	t.				
						R											
Project Number: 812500			r	lnfra:	structur	e Improv	emen	ts (P	hase 3)					Financials	as of	3/31/2021	

		Sma				unity C ts Pha		ge - Other						
a we want	A/E:	Various	;			Cont	racto	<b>r:</b> Various			Status:	Active		
				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - Other														
Project: Small Capital Projects - Other Project Scope: Small Capital Projects is a project consisting of smaller scal instructional, student support and office space improvemen capture expenditures for mini-scale projects with expenditur amount. [Beginning January 1, 2021, the dollar limit was inc aligned with the annual adjustments routinely made in acco polices and processes. In the future, this dollar adjustment of projects.]	ts District wide es less than \$ reased from \$ rdance with P.	2. This sum 59,160 or 58,242 to C.C. (Publ	mary she very close \$59,160 t ic Contrae	et is to to this o o remain ct Code)	lollar Ori	oject Mar Iginal Pro	oject B				Status: Current Proj Project End:	ect Budget:	Active \$780,000 May 2021	-
SCHEDULE								July	2010				Legend     Not Starte     In Progres     Completed	s
DESCRIPTION		Design		DSA	BID	IN CONST	%		CLOSE- OUT	ON SCHE		COMMENT	s	
Small scale projects, part of the Small Capital Projects over scope and budget.	all	DD	CD				Con N/	·		Yes	These small project deliv	l projects move q ery process. At a cts in most phase	any one time, the	
Expenditures			FUND	ING S	OURCE	E: Meas	ure C	5						
	Amo	ount Budge	ted											
Projects	Measure Q	State Capital Outlay	Prop 3		al Budget	Encum (B		Forecast to Complete (C)	Forec Comp (B+	letion	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. Upgrade HVAC System VV and VJ - Design (Closed)	\$ 2,400	\$ -	\$	- \$	(A) 2,400		2,400		(В1 \$	2,400			(A-B=G) \$	<b>-</b>
2. Autotech Acoustic Study (Closed)	\$ 14,380	\$ -		- \$	14,380	-		\$ -	\$	14,380	\$ 14,380		\$ .	
Building 1200 Signage (Closed)     A. Portables Low Voltage Revisions (Closed)	\$ 8,180 \$ 27,745	\$ - \$ -		- \$ - \$	8,180 27,745			\$ - \$ -	\$ \$	8,180 27,745	\$ 8,180 \$ 27,745		\$ ·	
5. Building 300 Exterior Signage (Closed)	\$ 3,037	\$-		- \$	3,037			\$ -	\$		\$ 3,037		\$	
6. Building 1800B Print Shop	\$ 60,000	\$ -		- \$	60,000			\$ 47,900	\$	60,000	\$ 4,900		\$ 47,9	00
7. Childcare Building 200A Repair (Closed) 8. Biotech Casework Improvement (Closed)	\$ 24,631 \$ 30,500	\$ - \$ -	Ŧ	- \$ - \$	24,631 30,500	-		\$ - \$ -	\$ \$	24,631 30,500	\$ 24,631 \$ 30,500	\$ - \$ -	\$ ·	<u> </u>
9. Pedestrian & Vehicle Wayfinding Signs (Design) (Closed)	\$ 1,131	\$-		- \$	1,131			\$ -	\$		\$ 1,131	\$ -	\$	
10. Fairfield Campus Building Exteriors (Design)	\$ 47,005	\$ -	-	- \$	47,005	-		\$-	\$		\$ 36,652	\$ 10,353	\$.	· .
11. Autotech Dyno Room Reconfiguration (Closed) 12. Room 1315 Countertop Replacement (Closed)	\$ 45,794 \$ 14,000	\$ - \$ -		- \$ - \$	45,794 14,000			<u>\$</u> - \$-	\$ \$	45,794 14,000	\$ 45,794 \$ 14,000		\$ ·	<u> </u>
13. Building 1900 Administration Office Renovation (Closed)	\$ 38,671	\$ - \$ -		- \$	38,671			\$ -	\$		\$ 38,671	s -	\$	
14. Early Learning Center Modernization (Design)	\$ 12,500	\$ -	-	- \$	12,500			\$ -	\$	12,500	\$ 7,500		\$	
15. Portable Relocation (Closed) 16. B1500 Corridor Painting (Closed)	\$ 13,534 \$ 7,187	\$ - \$ -		- \$ - \$	13,534			\$ - \$ -	\$ \$		\$ 13,534 \$ 7,187		\$ ·	
17. Pool Deck Repair (Closed)	\$ 6,000	\$ - \$ -		- \$	6,000	-		\$ -	\$	6,000	\$ 6,000		\$	OK
18. B800 Wall Paper Repair (Closed)	\$ 2,485	\$ -		- \$	2,485			\$ -	\$	2,485	\$ 2,485		\$	
19. Parking Lot 6 Seal Coat (Closed)	\$ 12,137 \$ 9,234	\$ - ¢	Ŧ	- \$ - \$	12,137 9,234	-		\$ - \$ -	\$ \$	12,137 9,234	\$ 12,137 \$ 9,234		\$ ·	<u> </u>
20. Pool Cover Replacement (Closed) 21. Building 1900 Trench Drain (Closed)	\$ 9,234 \$ 29,145	\$ - \$ -		- \$ - \$	9,234	-		<u> </u>	ծ Տ	9,234	\$ 9,234 \$ 29,145		\$	-
22. Fairfield Campus Perimeter Road Striping (Closed)	\$ 55,060	\$ -		- \$	55,060	\$	55,060	\$ -	\$	55,060	\$ 55,060	\$ -	\$	
23. B1600 Cosmetology Improvement (Closed)	\$ 10,140	\$ -	Ŧ	- \$	10,140			\$ -	\$	10,140	\$ 10,140		\$	<u> </u>
24. Room 808 Repairs (Closed) 25. Vallejo Center Drinking Fountain and Water Line (Closed)	\$ 6,230 \$ 6,000	\$ - \$ -		- \$ - \$	6,230	-		\$ - \$ -	\$ \$	6,230 6,000	\$ 6,230 \$ 6,000		\$ ·	
26. Vacaville Center Storage Enclosure (Closed)	\$ 27,787	\$-	\$	- \$	27,787			\$ -	\$	27,787	\$ 27,787		\$	
27. Chiller #3 Circuit Breaker Replacement (Closed)	\$ 7,368		\$	- \$	7,368	-	7,368		\$	7,368			\$.	
28. FF Sprinkler System Upgrade (Closed) 29. Building 300 HVAC Assessment (Closed)	\$ 30,054 \$ 29,540			- \$ - \$	30,054 29,540		30,054 29,540	\$ - \$ -	\$ \$	30,054 29,540			\$ ·	
30. Building 400 Lighting Replacement (Closed)	\$ 29,340 \$ 29,400			- \$ - \$	29,340		29,340		\$	29,340			\$	
31. Central Plant Cooling Tower Platform Repair (Closed)	\$ 22,327	\$ -	\$	- \$	22,327	\$ 3	22,327	\$-	\$	22,327	\$ 22,327	\$ -	\$	
32. Central Plant Valve Actuators Repair (Closed)	\$ 31,372 \$ 9,500			- \$ - \$	31,372 9,500		31,372 9,500	\$ - \$ -	\$ \$	31,372 9,500			\$ ·	
33. B1800A Heating Hot Water Piping Repair (Closed)           34. Science Building Improvements (Closed)	\$ 9,500 \$ 11,241			- \$ - \$	9,500		9,500 11,241		э \$	9,300			\$	
11. TOTAL PROJECT COST	\$ 685,714	\$ -	\$	- \$	685,714	\$ 6	37,814	\$ 47,900	\$	685,714	\$ 615,261	\$ 22,553	\$ 47,9	/00
Issues and Conce	erns				1					Next 9	0 Days			
1. No issues or concerns at this time.					]					s. Due te	scale and qui	ckness of project ese very minor pro		

			I <b>II Cap</b> i HMR A	ital Pr	oject		de	estria		ehicle V	-	nding	Signs Status:	Act	tivo		
COMMUNITY COLLEGE		A/E:		rchilect	s			Contra	actor:	Ellis & El	lis		Status:	ACI	live		
KITCHELL					PRO	DJECT	รเ	UMMA	RY								
Project: Small Capital Projects - Pede	estria	an & V	/ehicle \	Wayfin	ding S	igns											
Project Scope: The Pedestrian & Vehicle Wayfinding Signs Pro						<sup>ew</sup> Pr	ojeo	ct Mana	ager:	Noe Ram	os		Status:	Sho	op Drawing	gs / Fabrio	ation
exterior vehicle wayfinding signs and the procur necessary wayfinding information on the Fairfiel									Ŭ.						,		
following components: design and construction						Or	rigir	nal Proj	ect Bud	lget: \$109	9,635		Current Pro	ject E	Budget:	\$170,767	
										•				-			
						Pr	ojeo	ct Start	:	July	2019		Project End	l:	r	Decembe Lege	
	1															Not S	Started
SCHEDULE	J														Į		pleted
DESCRIPTION .			Design					IN	%		CLOSE				COMMENT	s	
DESCRIPTION		SD	DD	CD	DSA	BID		CONST	Comp.	OCCUPIED	OUT	SCHE	D				OF
Shop Drawing / Fabrication Phase					N/A				30%			Yes					
BUDGET	1			FUND	ING S	OURC	E:	Meas	ure Q								
	<u>.</u> 	Amo	ount Budge														
			State Capital		Tot	al Budget		Encumbe		orecast to Complete		cast at pletion	Expenditures to Date		umbrance Balance	Budg Balar	
JCAF 1. SITE ACQUISITION	Meas	sure Q	Outlay	Prop 3		(A)	\$	(B)	- \$	(C)		+C)	(E) \$-		B-E=F)	<mark>(А-В</mark> : \$	
2. PLANS	\$	-	\$ -	\$ -	\$	-	\$	ì	- \$	-	\$	-	\$ -	\$	-	\$	-
3. WORKING DRAWINGS 4. CONSTRUCTION		- 119,061	\$- \$-	\$ - \$ -	\$	- 119,061		59	- \$ ,061 \$	- 60,000	\$ \$	- 119,061	\$- \$1,131			\$ \$	- 60,000 <b>OK</b>
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$	-	\$ - \$ -	\$ - \$ -	-	-	\$		- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ \$		\$ \$	-
7. TESTS AND INSPECTIONS 8. CONSTRUCTION MANAGEMENT	\$	-	\$- \$-	\$ - \$ -	-	-	\$		- \$ - \$	-	\$	-	\$ - \$ -	\$		\$ \$	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ ´ \$	119,061 51,706	\$ - \$ -	\$ - \$ -		119,061 51,706			,061 \$ ,706 \$	60,000	\$ \$	119,061 51,706	\$ 1,131 \$ -	1 \$ \$		\$ \$	60,000
11. TOTAL PROJECT COST		170,767	\$ -	\$ -	\$	170,767	_		,767 \$	60,000		170,767	\$ 1,131	1 \$	109,635		60,000
Issues and Co	ncern	S				]						Next 9	0 Days				
1. None at this time.							2.	Shop D	rawing A	ehicle Wayfir pproval for F n of Pedestri	Pedestria	in Shop E					
+								SOLAN			SOLANO						
Cosmetology Early Learning Ctr Gymnasium/Pool	H	Forticultu Buildings 1700-27							COLLEGE					Administration Library Dadard Larvoiat	Ì		
Buildings 200-300 1500-1700 2200-2700								LF	FIT.		LEE	i K				+ anna bhar	t Carter And
							_		5								
Vehicle Wayfind	ding Si	ign										strian W	ayfinding Sig				
Project Number: 813053			Small	Capital F	rojects	- Pede	stri	an & V	ehicle V	/ayfinding	Signs			F	inancials	as of 3/3	1/2021

SOLANO	J	4/E:					unity C ojects Contra	- Dist	rictwide	FF&E	E	Status:	Active		
					PRO.	JECT	SUMMA	RY							
Project: Small Capital Projects - Distr	ictwid	de FF	-&E												
Project Scope: Small Capital Projects - District wide FF&E is a p fixtures and equipment purchases and installatio instructional, student support and administrative	project ns inte	consis nded t	sting of sr to provide				ject Mana	ager:	Various			Status:	Procurement	t	
						Orig	ginal Proj	ect Bud	<b>dget:</b> \$260	,000		Current Proj	ject Budget:	\$260,000	_
						Pro	ject Start	:	Janu	ary 2020	)	Project End:	:	June 2021	
SCHEDULE							-							Legend Not Started In Progress Completed	s
	1		Design				IN	%		CLOSE-	ON				
DESCRIPTION	5	SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHEE	,	COMMEN	TS	
Procurement and Installation	١	NA	NA	NA	NA	NA	NA	NA	NA	NA	YES	phases as it		traditional project niture, fixture and nstallations.	
BUDGET				FUNDI	NG SO	URCE	: Meası	ure Q							
		Amo	unt Budget	ed	_										
JCAF	Measu	ure Q	State Capital Outlay	Prop 39		Budget A)	Encumbe (B)		Forecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION	\$	-	ş -	\$ - ¢	\$	-	\$	- \$	-	\$		\$ -	\$ -	\$ - \$ -	
2. PLANS 3. WORKING DRAWINGS	\$ \$	-	s - s -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$		\$ - \$ -	\$ - \$ -	\$ - \$ -	
4. CONSTRUCTION	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$		\$ -	\$ -	\$ -	
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$	-	\$- \$-	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	-	\$ \$		\$ - \$ -	\$ - \$ -	\$ - \$ -	
7. TESTS AND INSPECTIONS	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$		\$-	\$-	\$ -	
8. CONSTRUCTION MANAGEMENT	\$	-	s -	\$-	\$	-	\$	- \$	-	\$		\$-	\$-	s -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ \$ 26	- 60,000	\$ - \$ -	\$ - \$ -	\$ \$	- 260,000	\$ \$ 186	- \$ ,392 \$	- 73,608	\$ \$ 2		\$ - \$ 186,392	\$ - \$ -	\$ - \$ 73,60	
11. TOTAL PROJECT COST	-		ş -	\$ -		260,000		,392 \$	73,608			\$ 186,392		\$ 73,6	
Issues and Cor	Icerns						1. Procure	ment and	d Installation o		Next 90	-	identified and a	ıddressed.	
Project Number: 813051				Small	Capital	Projec	cts - Distr	ictwide	FF&E				Financial	s as of 3/31/20	21

BORGENSENSE      DECENSION       DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION      DECENSION	SOLANO	A/E:					-		tal Equi	pmen	it	Status:	Active		
Project Scope: Small Capital Projects - Capital Equipment is a project consisting of small scale capital explores intended to provide for inductional, student support, administrative, and maintenance and operations improvements Delicid wide.         Project Manager: Various         Various         Status: Butus:         Procurement           Original Project Budget: SCHEDULE         SCHEDULE         Image: Descentrom         January 2020         Project End: January 2020         January					PRO.	JECT	SUMMA	RY							
Single Projects - Geglei Projects - Geglei Project Manager: Various       Yurious       Status: Project Manager: Various       Status: Project Budget: S1300,000       Current Project Budget: S1300,000         Manager: Various       Status: Project Budget: S1300,000       Current Project Budget: S1300,000       Curent Project Budget: S1300,000 <t< th=""><th>Project: Small Capital Projects - Capit</th><th>al Equipr</th><th>nent</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Project: Small Capital Projects - Capit	al Equipr	nent												
Project Start:       january 2020       Project End:       january 2020       january 2020       Project End:       january 2020       <	Small Capital Projects - Capital Equipment is a p equipment purchases intended to provide for inst	tructional, st	tudent sup			re, Pro	ject Man	ager:	Various			Status:	Procurement	t	_
SCHEDULE       Logical         DESCRIPTION       So       Do       CO       DSA       BIO       COUNT       Compared       OVER       COUNT						Ori	ginal Proj	ect Bud	<b>lget:</b> \$1,3	00,000		Current Pro	ject Budget:	\$1,300,000	_
SCHEDULE       Image: Control of the second of						Pro	ject Starl		Janu	ary 2020	)	Project End		June 2021	
DESCRIPTION         SD         DD         CC         DSA         BD         COMP         OCCUPED         OUT         SCHED         COMMENTS         OK           Procurement         NA	SCHEDULE													Not Starte In Progres	s
DESCRIPTION         BD         CD         CD         DSA         BD         Core         DSA         BD         Core			Design	R			IN	%		CLOSE-	ON		COMMEN	те	
EUDGET         FUNDING SOURCE: Measure Q           FUNDING SOURCE: Measure Q           State         Forecast         Expenditure         Encumbance         Bulget           State         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S															

		Sn	nall Ca				unity C arly Co		e High So	chool	Porta	ables			
SOLANO		A/E:	HMR A	rchitect	s, Inc.		Contr	actor:	Arthulia,	Inc.		Status:	Active		
					PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - Earl	y C	ollege	High Sc	hool Po	ortable	s									
Project Scope: Small Capital Project - Early College High Scho portable classrooms on the Fairfield Campus. Early College High School Program during the project will include the following components: c	Thes upco	se classro ming sch	ooms will nool year	be utilized - Fall 2020	l by the ). The		ject Man ginal Pro	_	Noe Ramo			Status: Current Proj	Constructior		
						Pro	ject Star	:	Marc	h 2020		Project End:	:	May 2021	
SCHEDULE	]							-					-	Legend  Not Started In Progress Completed	5
	ŀ		Design				IN	%		CLOSE-	ON		COMMEN	ITS	
DESCRIPTION		SD	DD	CD	DSA	BID	CONST	Comp.	OCCUPIED	OUT	SCHED	)			ок
Construction Phase								80%			YES				
BUDGET	]			FUND	NG SC	URCE	: Meas	ure Q							
		Amo	ount Budge State Capital	ted	Total	Budget	Encumbe		orecast to Complete	Foreca Compl		Expenditures to Date	Encumbrance Balance	Budget Balance	
JCAF 1. SITE ACQUISITION	<b>M</b>	easure Q	Outlay \$	Prop 39		(A)	(B) \$	- \$	(C) -	(B+ \$	,	\$-	(B-E=F) \$-	(A-B=G) \$-	_
2. PLANS	\$	1,433	\$ -	\$ -	\$	1,433	\$	- \$	1,433	\$	1,433	\$-	\$-	\$ 1,43	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ \$	61,954 245,000	\$ - \$ -	\$ - \$ -		61,954 245,000		,954 \$ ,000 \$	15,000	\$ \$ 2		\$ 43,917 \$ 220,120			ок
5. CONTINGENCY 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ \$	10,665	\$ - \$ -	\$ - \$ -		10,665	\$ \$	- \$ - \$	10,665 -	\$ \$		\$ - \$ -	\$ - \$ -	\$ 10,66 \$ -	65
7. TESTS AND INSPECTIONS	\$	28,690		\$ -		28,690		,690 \$		\$		\$ 9,293			
8. CONSTRUCTION MANAGEMENT	\$	-	\$ -	\$-		-	\$	- \$	-	\$		\$-	\$-	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$	284,355 442,258		\$ - \$ -		284,355 442,258		,690 \$ ,825 \$	10,665 433		284,355 442,258				
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	ې \$	442,256 790,000		\$ -		442,256 790,000		,625 \$	27,531			\$ 422,697 \$ 696,027			
	Ť	,	÷	Ť		,		,			,	+,	• •••,•••		
Issues and Co	ncei	rns					1. Comple 2. Project		i List. t and DSA Cl		Next 90	) Days			
Fortable Classrooms - Front       Fortable Classrooms - Back         Prject Number: 813077       Small Capital Projects - Early College High School Portables													Is as of 3/31/202	21	

				Capita	l Proj			0B Ex	terior R	loof C	anopy					
SOLANO	A/E	: HN	/R A	rchitects	s, Inc.		Contra	actor:	TBD			Status:	Active			
					PRO	JECT	SUMMA	RY								
Project: Small Capital Projects - B180	0B Exte	rior I	Roof	Canop	/											
Project Scope: Small Capital Projects - B1800B Exterior Roof C existing roof structure serving an outdoor lab spa equipment and various pieces of machinery. Th replacement of the existing roof structure with a learning environment. The project will include the	ace for stu e scope o new struc	dents f work ure to	includ provic	ng to use es desigr le studen	welding i for the ts a safe	,	oject Mana qinal Proj	0	Jason Yi get: \$350	0.000		tatus: Current Proj	Bid Phase	\$650.	000	
and construction.	, reneting	p		or protini	.g, uoo.		ject Start		-	2020		roject End			mber 2021	
SCHEDULE															egend Not Started n Progress	1
															Completed	
DESCRIPTION	SD	-	sign DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMME	NTS		
		I						95%			YES					ок
BUDGET	-			FUNDI	NG SO	URCE	E: Meas	ure Q	-	-	-	-				
		e Ci	Budget State apital			Budget	Encumbe		orecast to Complete	Foreca Comple	etion	Expenditures to Date	Encumbrance Balance	E	Budget Balance	
JCAF 1. SITE ACQUISITION	Measure (		utlay	Prop 39 \$ -	\$	(A) -	(B) \$	- \$	(C) -	(B+0) \$	C) - (	\$ -	(B-E=F) \$ -	\$	A-B=G) -	
2. PLANS	\$-	\$	-	\$-	\$	-	\$	- \$	-	\$	- 3	\$ -	\$-	\$	-	
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 45,0 \$ 519,2		-	\$ - \$ -	\$ \$	45,000 519,200	\$ 39 \$	,445 \$ - \$	5,555 519,200		45,000 \$ 19,200 \$		\$ 8,369	9 \$ \$	5,555 519,200	ок
	\$ 53,8	00 \$	-	\$ -	\$	53,800	\$	- \$	53,800	\$	53,800	\$-	\$ -	\$	53,800	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ 32,0	Ψ	-	\$ - \$ -	\$ \$	- 32,000	\$ \$	- \$ - \$	- 32,000	\$ \$	- 32,000	β - β -	\$ - \$ -	\$ \$	- 32,000	
8. CONSTRUCTION MANAGEMENT	\$-	\$	-	\$ -	\$	-	\$	- \$	-	\$	- 3	\$ -	\$-	\$	-	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 605,0		-	\$ -		605,000	\$	- \$	605,000		05,000		\$-	\$	605,000	
10. FURNITURE AND GROUP II EQUIPMENT 11. TOTAL PROJECT COST	\$ - \$ 650.0	\$ 10 \$	-	\$ - \$ -	\$	-	\$ 39	- \$	610 555	\$ \$ 6			\$ -	\$	610.555	
	• 000,0	\$	-	Ψ -	, v	000,000	¥ 00	Ψ	010,000	ΨŪ	00,000	, 01,070	÷ 0,502	, t	010,000	
Issues and Cor	icerns	5       650,000       \$       -       \$       650,000       \$       39,445       \$       610,555       \$       650,000       \$       31,076       \$       8,369       \$														
Existing Welding SF	it is the two the tw															
Project Number: 813083			Sn	nall Capi	tal Proje	ects - B	1800B Ex	terior R	oof Canop	у			Financia	ls as o	f 3/31/2021	

Si	mall Ca	apital F				unity C all and			hous	e Rep	lacemer	nt		
	A/E:	HMR A	rchitects	6		Contra	actor:	TBD			Status:	Active		
				PRO	JECT	SUMMA	RY							
Project: Small Capital Projects - Baseba	II and S	oftball	Clubho	use Re	eplace	ment								
Project Scope: The Baseball and Softball Clubhouse Replacement the existing clubhouses used by the Baseball and S Architect (DSA) approved modular buildings. The pr components: planning, design and construction.	oftball pro	ograms wi	th Divisio	n of Stat		ject Mana	iger:	Noe Ramo	os	5	Status:		Design	
components. planning, design and construction.					Oriç	ginal Proj	ect Bud	get: \$600	,000	(	Current Proj	ject Budget:	\$860,00	00
					Pro	ject Start		July	2019	F	Project End	:		ber 2022
SCHEDULE													□ No □ In	gend ot Started Progress ompleted
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	,	COMMEN	TS	
Design Phase							30%			Yes				0
BUDGET			FUNDI	NG SO	URCE	: Meas	ure Q							
	Amo	unt Budget	ed	_										
	easure Q	State Capital Outlay	Prop 39	(	Budget (A)	Encumbe (B)	red (	orecast to Complete (C)	Foreca Compl (B+	etion C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Ba (A	ıdget lance -B=G)
1. SITE ACQUISITION     \$       2. PLANS     \$	-	\$ - \$ -	\$ - \$ -	\$	-	\$ \$	- \$ - \$	-	\$ \$	-	\$- \$-	\$ - \$ -	\$ \$	-
3. WORKING DRAWINGS     \$       4. CONSTRUCTION     \$	50,800 450,000	\$ - \$ -	\$ - \$ -	\$ \$	50,800 450,000		,800 \$ ,920 \$	10,000 448,080			\$ 2,750 \$ -	\$ 38,050 \$ 1,920	\$ \$	10,000 448,080
5. CONTINGENCY \$ 6. ARCHITECTURAL AND ENGINEERING OVERSIGHT \$	29,200	\$ - \$ -	\$ - \$ -	\$ \$	29,200	\$ \$	- \$ - \$	29,200	\$ \$		\$- \$-	\$ - \$ -	\$ \$	29,200
7. TESTS AND INSPECTIONS \$	30,000	\$-	\$-	\$	30,000	\$	- \$	30,000	\$	30,000	\$-	\$-	\$	30,000
8. CONSTRUCTION MANAGEMENT \$ 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) \$	- 509,200	\$ - \$ -	\$ - \$ -	\$ \$	- 509,200	\$ \$ 1	- \$ ,920 \$	- 507,280	\$ \$ 5		\$- \$-	\$ - \$ 1,920	\$ \$	- 507,280
10. FURNITURE AND GROUP II EQUIPMENT \$ 11. TOTAL PROJECT COST \$	300,000 860,000		\$ - <b>\$</b> -		300,000 860,000	\$ \$ 42	- \$ ,720 \$	- 517,280	\$	-	\$	\$ -	\$	300,000 817,280
		\$ -	ۍ د ۱	>	860,000	ə 42	,720 \$	517,280				\$ 39,970	\$	817,280
Issues and Conce	rns					2. Submit	Design D	ruction Docu Documents to or Design Do	ment Pha		Days			
CONCERTION OF THE CONCERTION O								en adread general						
Daseball ClubillOuse - C	Site Plan							11 23	Softball	Clubho	use - Site Pl	an		

	A/E-	A	DA Im			ity Col ts (Pha	se 1)	Mariana			01-1	A		
SOLANO	A/E:	Various	;			Contr	actor:	Various			Status:	Active		
			Р	ROJE	CT SL	JMMARY	,							
Project: ADA Improvements (Phase 1) Project Scope:														
This project is the first phase of a District-Wide effort to update the Americans with Disabilities Act (ADA). The scope includes					h Pro	oject Mana	iger:	Noe Ram	ios	5	Status:		Active	
assessment, survey, design, construction and/or installation.					Ori	ginal Proj	ect Bud	<b>get:</b> \$611	,918	(	Current Proj	ect Budget:	\$611,918	
					Pro	oject Start		Sent	ember 20	120 1	Project End:		June 2022	
					110	Jeet otart	•	Ocpt		20			Legend Not Started	1
SCHEDULE	]												In Progress Completed	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIE	CLOSE- OUT	ON SCHED	þ	COMMENT	s	
FF Campus Bleachers Replacement/Field Closeout Project							98%	0		Yes				ок
Expenditures	]		FUND	ING S	OURC	E: Meas	ure Q							]
	Amo	unt Budgete State	ed	_			F	orecast to	Foreca	st at	Expenditures	Encumbrance	Budget	
Projects	Measure Q	Capital Outlay	Prop 39	1	Budget (A)	Encumbe (B)		Complete (C)	Comple (B+	C)	to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
1. FF Campus Bleachers Replacement/Field Close Out	\$ 30,724	\$ -	\$ -	\$	30,724	\$ 30	,724 \$	-	\$	30,724	\$ 30,724	\$ -	\$-	
														-
														ок
11. TOTAL PROJECT COST	\$ 30,724	\$ -	\$ -	\$	30,724	\$ 30	,724 \$	-	\$	30,724	\$ 30,724	\$-	\$-	
Issues and Concer	ns				1					Next 9	0 Days			
1. No issues or concerns at this time.								out for new E DA Transitio				essment Update		
						•								
Project Number: 815010				ADA I	mprove	ements (P	hase 1)					Financials	as of 3/31/202	1

Program	Pla Manager:		, Asse			-		lanagem	ent		Status:	Active		
COMMUNITY COLLEGE				PROJ	ECTS	SUMMA	RY							
Project: Planning, Assessments & Prog	ram Manac	rement												
Project. Praining, Assessments & Progr Project Scope: This Bond Spending Plan budget category includes Program Management. It is comprised of work asso implementation, including district bond team, progra services bond (bond counsel, bond performance au up and District EMP/FMP/Standards/Studies.	District wide ociated with o im manageme	Planning, overall bon ent service	nd prograr es, profes	m ssional	t- Orig	ogram Ma ginal Pro	ject Bu	i <b>dget:</b> \$25,	1eckley ,400,000	0	Status: Current Pro	oject Budget:	Active \$53,563,000 December 20	
SCHEDULE	]					Jeci otan	<u></u>		2013				Legend     Not Starte     In Progres     Complete	ed ss
		Design				IN	%		CLOSE			COMMEN	ITS	
DESCRIPTION	SD	DD	CD	DSA	BID	CONST	Comp	OCCUPIED	OUT	SCHE				т ок
This project sheet includes budget and expenditure information for the duration of the bond program. Only Tranche 1 & 2 duration of 2013 - 2022 is active.	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes		t does not nave:	traditional projec	t on
Expenditures	1		<b>FUND</b>	NG SC	JURCE	E: Meas	ure Q							
Categories	Measure Q	ount Budget State Capital Outlay	Prop 39	•	l Budget (A)	(B)		Forecast to Complete (C)	Comj (B	cast at pletion 3+C)	Expenditures to Date (E)	Balance (B-E=F)	Balance (A-B=G)	
1. Program Management Consultants	\$ 29,732,681 \$ 14,649,247	\$ - \$ -	\$ - \$ -		,732,681		8,252 \$ 5,552 \$			9,732,681 1,649,247	\$ 10,985,48 \$ 3,535,55			
2. Program Management District Staff     3. Professional Services Bond	\$ 14,649,247 \$ 4,952,858		\$ -		,952,858		5,552 \$ 5,233 \$			1,649,247 1,952,858	\$ 3,535,555 \$ 1,234,48			
4. Professional Services Bond Start-up (Series A)	\$ 919,350 \$ 306.054		\$ -		919,350		9,350 \$ 6,954 \$				\$ 919,35 \$ 306,95	D\$-	\$	0
5. Professional Services Bond Start-up (Series B) 6. Professional Services Bond Start-up (Series C)	\$ 306,954 \$ 258,237	\$ - \$ -	\$ - \$ -		306,954 258,237		6,954 \$ 8,237 \$		\$	306,954 258,237	\$ 306,95 \$ 258,23		\$	0 OK
7. Professional Services Bond Start-up	\$ 944,237	\$ -	\$ -		944,237	\$ 12	6,000 \$			944,237	\$ 126,00	D\$-	\$ 818,2	
8. EMP/FMP/District Standards Bond	\$ 1,799,436 \$ -	\$ - \$ -	\$ - \$ -		,799,436	\$ 1,69 \$	1,401 \$ - \$		\$ 1 \$	1,799,436	\$ 1,682,69 \$ -	1 \$ 8,710 \$ -		-
	\$ -	\$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$ -	\$-	\$	-
	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$		\$ \$	-	\$ - \$ -	\$ - \$ -	Ψ ·	· .
11. TOTAL PROJECT COST	\$ 53,563,000		\$ -		,563,000			33,022,021		3,563,000	\$ 19,048,75	Ŷ		
Issues and Conc 1. No issues or concerns at this time.						support t	he Bond plan upo	program and date in respon	its projec	eam, prog cts. Contii	nued planning	ment team, and d g and implementa faster Plan upda	ation of bond	

**PROJECTS IN CLOSE OUT** 

			•	al Proj	ects		0 M	odif		ns - Gra	•	s & M	ailroom				
COMMUNITY COLLEGE		A/E:	HMR A	rchitect	5		С	ontra	actor:	Arthulia,	Inc.		Status:	Clos	e Out		
KITCHELL					PRC	JECT	SUI	мма	RY								
Project: Small Capital Projects - B300	0 Mo	odificat	tions - C	Graphic	s & M	ailroor	n										
Project Scope: The Mailroom and Graphics Project consists of Building 300. These spaces will be converted in graphics services spaces. The project will include design and construction.	ito th	e District	t's new m	ailroom a	nd		-	Mana	-	Noe Ramo			Status: Current Proj	Close		360.000	_
							<u>.</u>	,		<u></u>	,		,			,	
						Pro	oject	Start		June	2019		Project End		Ja	anuary 2021	
SCHEDULE	]														0	Legend Not Started In Progress Completed	
DESCRIPTION	-	SD	Design DD	CD	DSA	BID		IN DNST	% Comp.	OCCUPIED	CLOSE-	ON SCHEE		с	OMMENTS		
Close Out Phase							Ι.		100%			Yes	Project Con	nplete			ок
BUDGET	]		1	FUND	NG S	OURC	E: M	leası	ure Q								
		Amo	ount Budge	ted						orecast to	Foreca		Francista	<b>F</b>		Durlant	
JCAF	Mo	easure Q	State Capital Outlay	Prop 39		I Budget (A)	En	cumbe (B)		Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Ba	nbrance lance -E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$	-	\$ - \$ -	\$ - \$ -	\$	-	\$ \$		- \$ - \$	-	\$ \$	-	\$ - \$ -	\$	- \$	-	
3. WORKING DRAWINGS	\$	119,338	\$ -	\$ -	\$	119,338	\$	75,	442 \$	43,896.00	\$ î	119,338	\$ 75,140	\$	302 \$	43,896	
4. CONSTRUCTION 5. CONTINGENCY	\$ \$	214,920 2,702	\$ - \$ -	\$ - \$ -	\$	214,920 2,702	\$		- \$	- 2,702	\$	2,702		\$	- \$	2,702	ок
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ \$	- 15,540	\$ - \$ -	\$ - \$ -		- 15,540	\$ \$		- \$ 540 \$	-	\$ \$		\$ - \$ 10,926	\$ \$	- \$ 4,615 \$		
8. CONSTRUCTION MANAGEMENT 9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ \$	- 233,162	\$ - \$ -	\$ - \$ -		- 233,162	\$ \$		- \$ 460 \$	- 2,702	\$ \$2	- 233,162	\$ - \$ 225,846	\$ \$	- \$ 4,615 \$		
10. FURNITURE AND GROUP II EQUIPMENT	\$	7,500	\$ -	\$ -	\$	7,500	\$	7,	091 \$	-	\$	7,091	\$ 7,091	\$	- \$	409	
11. TOTAL PROJECT COST	\$	360,000	\$ -	\$ -	\$	360,000	\$	312,	993 \$	46,598			\$ 308,077	\$	4,917 \$	47,007	
1. No issues or concerns at this time.		113		<b>8</b> 9					ertification al close o	n Received. .uut.		Next 90					
Mailroom Pickup / Project Number: 813047	-rea	in-Use	Small Ca	apital Pro	jects -	B300 M	odifi	icatio	ns - Gra	phics & Ma		apnics A	rea In-Use	Fir	nancials a	as of 3/31/2021	1

# **CLOSED PROJECTS**



## MEASURE Q BOND CLOSED PROJECTS

PROJECT NAME	FINAL COST <sup>(1)</sup>	QUARTER CLOSED
FF CAMPUS		
Performing Arts Building (Phase 1 B1200 Renovation):		
Performing Arts Costume Workshop	\$95,386	9/30/2017
Performing Arts Swing Space	\$1,137,703	3/31/2018
Performing Arts Building (Phase 1, B1200 Renovation)	\$18,976,510	12/31/2018
Science Building (Phase 1)	\$35,005,734	6/30/2020
Agriculture (Horticulture):		
Horticulture (Phase 1)	\$948,805	12/31/2020
Horticulture (Phase 2) - Modular Restroom <sup>(2)</sup>	\$399,662	3/31/2021
VV CAMPUS		
VV Classroom Building Purchase & Renovation:		
Vacaville Classroom Building Purchase	\$2,492,118	9/30/2015
Vacaville Classroom Building Renovation (Phase 1)	\$1,100,200	6/30/2017
Biotechnology & Science Building:		
Biotechnology & Science Swing Space	\$31,730	6/30/2016
Biotechnology & Science Building	\$32,161,129	9/30/2019
Vacaville Center Intersection Improvements	\$1,122,807	12/31/2019
Vacaville Center HVAC Upgrade	\$2,150,306	9/30/2019
VJ CAMPUS		
Vallejo Property Purchase Belvedere	\$4,794,343	9/30/2015
Vallejo Property Purchase Northgate	\$6,871,471	6/30/2015
Autotechnology Building:		
Autotechnology Building	\$22,454,303	6/30/2018
Autotechnology Swing Space	\$1,281,659	3/31/2018
Vallejo Center HVAC Upgrade	\$2,135,178	9/30/2018
IT Infrastructure Improvements:		
IT Infrastructure Improvements (Phase 1)	\$4,010,980	6/30/2017
IT Infrastructure Improvements (Phase 2) – B100 Generator Project	\$490,321	9/30/2018
Utility Infrastructure Upgrade (Energy):		
Utility Infrastructure Upgrade (Energy) – ESCO Lighting	\$628,994	3/31/2015
Utility Infrastructure Upgrade (Energy) – ESCO Mechanical	\$5,857,375	3/31/2016
Utility Infrastructure Upgrade – Site Lighting Improvements	\$150,321	12/31/2016
Utility Infrastructure Upgrade – Fairfield Substation #1 & #2 Replacement	\$2,088,015	12/31/2018
Utility Infrastructure Upgrade – Solar Voltaic	\$16,659,074	12/31/2018

PROJECT NAME	FINAL COST <sup>(1)</sup>	QUARTER CLOSED
ADA & CLASSROOM IMPROVEMENTS		
Small Capital Projects:		
Building 100 Adjunct Center	\$77,334	3/31/2015
Building 100 Staff Lounge	\$33,165	3/31/2015
HVAC Systems	\$115,372	3/31/2015
Building 1400 FF&E	\$35,450	12/31/2018
Vacaville FF&E/Shelving Design & Installation	\$6,930	12/31/2018
Baseball Field	\$5,303	12/31/2018
Vacaville and Vallejo Center Signage	\$11,480	12/31/2018
Child Development FF&E	\$1,988	12/31/2018
Building 100 Data Center	\$5,000	12/31/2018
21st Century Classroom (Phase 1)	\$141,059	6/30/2016
Middle College High School	\$196,184	12/31/2016
Building 1600 Classroom Improvement	\$38,189	3/31/2016
		6/30/2016
Building 1800 Classroom Improvement	\$32,670 \$23,445	12/31/2018
Building 300 Feasibility Study		
Building 1600 Re-Roofing	\$205,007	9/30/2016
CDFS Building Window Shades & Building 200 Kitchen Renovation	\$209,067	12/31/2016
Building 1300 Kiln Fence	\$44,408	9/30/2016
Building 100 Academic Success and Tutoring Expansion	\$204,568	3/31/2017
21st Century Classroom (Phase 2)	\$139,937	12/31/2016
Building 1800 Mechatronics Presentation Walls	\$51,947	12/31/2018
Building 1400 Food Service Area Assessment	\$18,800	12/31/2018
Hydronic Pumps Replacement	\$96,731	9/30/2016
FF&E Replacement (Phase 1)	\$348,466	9/30/2018
Asbestos Abatement (B100, B1900)	\$26,980	12/31/2018
Site Lighting Improvements (FF) (Alternate)	\$35,350	12/31/2018
Building 100 Lobby Tables, Electrical and Lighting	\$19,300	12/31/2018
FF Campus Entry Sidewalk Improvements - Phase 1	\$36,358	12/31/2018
Hydronic Pump Insulation	\$11,975	12/31/2018
Glides for New Classroom Furniture	\$4,780	12/31/2018
Swing Space Portables	\$6,707	12/31/2018
Fire Alarm Panel Connectors	\$5,554	12/31/2018
B100 Lobby Tables	\$7,866	12/31/2018
Fairfield Campus Directories	\$65,453	12/31/2018
Bench for Fairfield Campus Entry	\$1,915	12/31/2018
Softball Bleachers Replacement Project	\$490,172	6/30/2018
B1800 Exiting Corridor	\$160,167	12/31/2018
B1800 Makers Space & Robotics Lab Renovation	\$433,666	12/31/2018
Building 1200 Signage	\$8,180	12/31/2018
Vacaville & Vallejo Centers HVAC Upgrade Design	\$102,066	3/31/2019
B600 Room 604 Renovation	\$106,340	6/30/2019
Building 300 Exterior Signage	\$3,037	12/31/2019
Childcare Building 200A Repair	\$24,631	3/31/2020
Room 1315 Countertop Replacement	\$14,000	3/31/2020
Portable Relocation	\$13,534	3/31/2020
B1500 Corridor Painting	\$7,187	3/31/2020
Pool Deck Repair	\$6,000	3/31/2020
B800 Wall Paper Repair	\$0,000	3/31/2020
Parking Lot 6 Seal Coat	\$2,485	3/31/2020
Pool Cover Replacement		
Scoreboard Replacement	\$9,234 \$132,047	3/31/2020 3/31/2020

PROJECT NAME	FINAL COST <sup>(1)</sup>	QUARTER CLOSED
Districtwide Security Lockdown System	\$270,009	6/30/2020
Building 800 Parking Lot Rehabilitation	\$59,980	6/30/2020
Parking Lot #1 Resurfacing	\$1,384,419	12/31/2020
Bleacher Replacement - Baseball & Soccer <sup>(2)</sup>	\$333,286	3/31/2021
ADA Improvements:		
Fairfield Campus Entry Sidewalk Improvements (ADA Improvements)	\$438,082	12/31/2018
<sup>(1)</sup> Final cost included other funding sources.		
<sup>(2)</sup> Final Project Sheet included with this Quarterly Report.		

					omm											
	A/E								<b>estroom</b> Constructi		Cons	truction	Status	: Clo	osed	
				PRC	JECT	sui	мма	RY								
Project: Horticulture Phase 2 - Modul	ar Restro	om														1
Project Scope:																1
Fabrication, construction and installation of a DSA approved modular restroom building for the Horticulture program planting areas on the Fairfield Campus.  Project Manager: Jason Yi Status: Closed  Original Project Budget: \$342,000  Current Project Budget: \$422,194																
Original Project Budget: \$342,000 Current Project Budget: \$422,194																
Project Start: August 2017 Project End: September 2020												Legend	1			
Legend         Not Started         In Progress         Completed																
		Design	1				IN	%		CLOSE-	ON		COMME	NTS		2
DESCRIPTION	SD	DD	CD	DSA	BID	co	ONST	Comp.	OCCUPIED	OUT	SCHE	D	- • • • • • • • •			NOITINO
Construction complete						I		100%			No					Ċ
BUDGET			FUNDI	NG S	OURC	E: N	leası	ire Q								]
	Ar	nount Budge	ted	_												
CAF	Measure Q	State Capital Outlay	Prop 39		al Budget (A)		cumbe (B)	red	orecast to Complete (C)	Foreca Compl (B+	etion	Expenditures to Date (E)	Encumbranc Balance (B-E=F)	e	Budget Balance (A-B=G)	
I. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$		- \$ - \$	-	\$ \$	-	\$ - \$ -	\$ - \$ -	\$	-	-
3. WORKING DRAWINGS	\$ 39,83	6\$-	\$-	\$	39,836	\$	24,	350 \$	15,486	\$	39,836	\$ 24,350	\$-	\$	15,486	
I. CONSTRUCTION 5. CONTINGENCY	\$ 349,68 \$ 1,79		\$ - \$ -	\$ \$	349,684 1,792		345,	556 \$ - \$	4,128 1,792		349,684 1,792		\$ - \$ -	\$ \$	4,128	C
ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 13,91 \$ 9,47		\$ - \$ -	\$ \$	13,910 9,471			910 \$ 471 \$	-	\$ \$	13,910 9,471	\$ 13,910 \$ 9,471		\$	-	-
3. CONSTRUCTION MANAGEMENT	\$-	\$ -	\$ -	\$	-	\$		- \$	-	\$	-	\$-	\$-	\$	-	
0. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 374,85 \$ 7,50		\$ - \$ -	\$ \$	374,857 7,500			937 \$ 374 \$	5,920 1,126		374,857 7,500	\$ 368,937 \$ 6,374		\$ \$	5,920 1,126	-
11. TOTAL PROJECT COST	\$ 422,19	3 \$ -	\$-	\$	422,193	\$	399,	662 \$	22,532	\$ 4	122,193	\$ 399,662	\$ -	\$	22,532	
Issues and Co	ncerns				Т						Next 9	) Days				1
1. No issues or concerns at this time.						2. P			of \$22,532 wi	ll be retur	ned to F	Program Reser	ve on the next	Bond	Spending	
		I.		1												1
Modular Restroom Building and	Surroundin	g Hardscap	e					N	/lodular Res	troom B	uilding a	and Surround	ing Hardscap	be		
Project Number: 821035					ticultur	- 14 -		Desta					Financia		of 3/31/2021	_

Project Number: 821035

Horticulture Modular Restroom

Financials as of 3/31/2021

Solano Community College Small Capital Projects - Bleacher Replacement-Baseball & Soccer														
SOLANO	A/E:	A/E: Aedis, Inc. Contractor: Pro Builders Status: Active												
COMMUNITY COLLEGE       KITCHELL       PROJECT SUMMARY														
Project: Small Capital Projects - Bleacher Replacement - Baseball & Soccer														
Project Scope:         The Bleacher Replacement-Baseball & Soccer Project consists of the complete Division of State Architect (DSA) close-out of the uncertified Athletic Field Renovation Project #02-109982. The project also includes the removal and replacement of the existing bleacher systems at the Baseball and Soccer Fields. These bleachers will be replaced with new DSA approved and ADA compliant bleachers.       Project Manager: Noe Ramos       Status: Close out Phase         Original Project Budget: \$750,000       Current Project Budget: \$750,000       Project End: 380,000												_		
					1.10	jeet etai	•	build	2010				Legend	
SCHEDULE													ss	
DESCRIPTION	SD	Design DD	CD	DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED		COMMEN	TS	
Close out of DSA Project #02-109982 Replacement of Baseball and Soccer Bleachers							100% 100%			YES YES	Project Con	nplete		ок
BUDGET FUNDING SOURCE: Measure Q														
	Ame	ount Budge	ted	_										
JCAF	Measure Q	State Capital Outlay	Prop 39		l Budget (A)	Encumb (B)	ered	Forecast to Complete (C)	Foreca Comple (B+	etion C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
1. SITE ACQUISITION 2. PLANS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	<b>\$</b>	- \$ - \$	-	\$ \$		\$- \$-	\$ - \$ -		-
3. WORKING DRAWINGS 4. CONSTRUCTION	\$ 68,110 \$ 246,600		\$ - \$ -	\$ \$			3,110 \$ 5,600 \$	-			\$ 68,110 \$ 246,600			- - ок
5. CONTINGENCY	\$ 15,401	\$ -	\$ -	\$	15,401	\$	- \$	-	\$	-	\$-	s -	\$ 15	401 OK
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT 7. TESTS AND INSPECTIONS	\$ - \$ 49,889	\$ - \$ -	\$ - \$ -	\$ \$	- 49,889	\$ \$ 18	- \$ 3,576 \$	-	\$ \$		\$- \$18,576	\$ - \$ -		- 313
8. CONSTRUCTION MANAGEMENT	\$ -	\$ - \$ -	\$ -	\$	-	\$	- \$	-	\$	-	\$-	\$-	\$	-
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE) 10. FURNITURE AND GROUP II EQUIPMENT	\$ 311,890 \$ -	\$ - \$ -	\$ - \$ -	\$	311,890	\$ 265,176		-			\$ 265,176		\$ 46. \$	714
11. TOTAL PROJECT COST	\$ 380,000	1 Ŧ	\$ - \$ -	۵ ۶	380,000	\$ - \$ - \$ - \$ - \$ - 00 \$ 333,286 \$ - \$ 333,286 \$ 333,286 \$ -						Ť		714
			Ť		3		,				. ,		•	
Issues and Concerns         Next 90 Days           1. No issues or concerns at this time.         1. DSA Certification Letters received for Bleachers Project and Legacy Project.           2. Project Complete.         3. Project savings of \$46,714 will be returned to Small Capital Project.														
For Blachers at Soccer Fiel														
New Bleachers at S Project Number: 813047	occer ⊢ield	Small C	anital Pro	iects -	Bleach	r Renlac	ement-F	Baseball &		basebal	I ADA Ramp		s as of 3/31/2	021
1 Toject Nulliber. 01304/		Jinan G	aprical F10	19019 -	Disacile	n ivehiau	-oment-L	asesan a	00000			i manual	3 43 01 3/3 1/2	

