



SOLANO
COMMUNITY COLLEGE



Solano Community College District Measure Q Quarterly Progress Update

Period Ending December 31, 2023
(Board of Trustees Information Item 04.03.24)

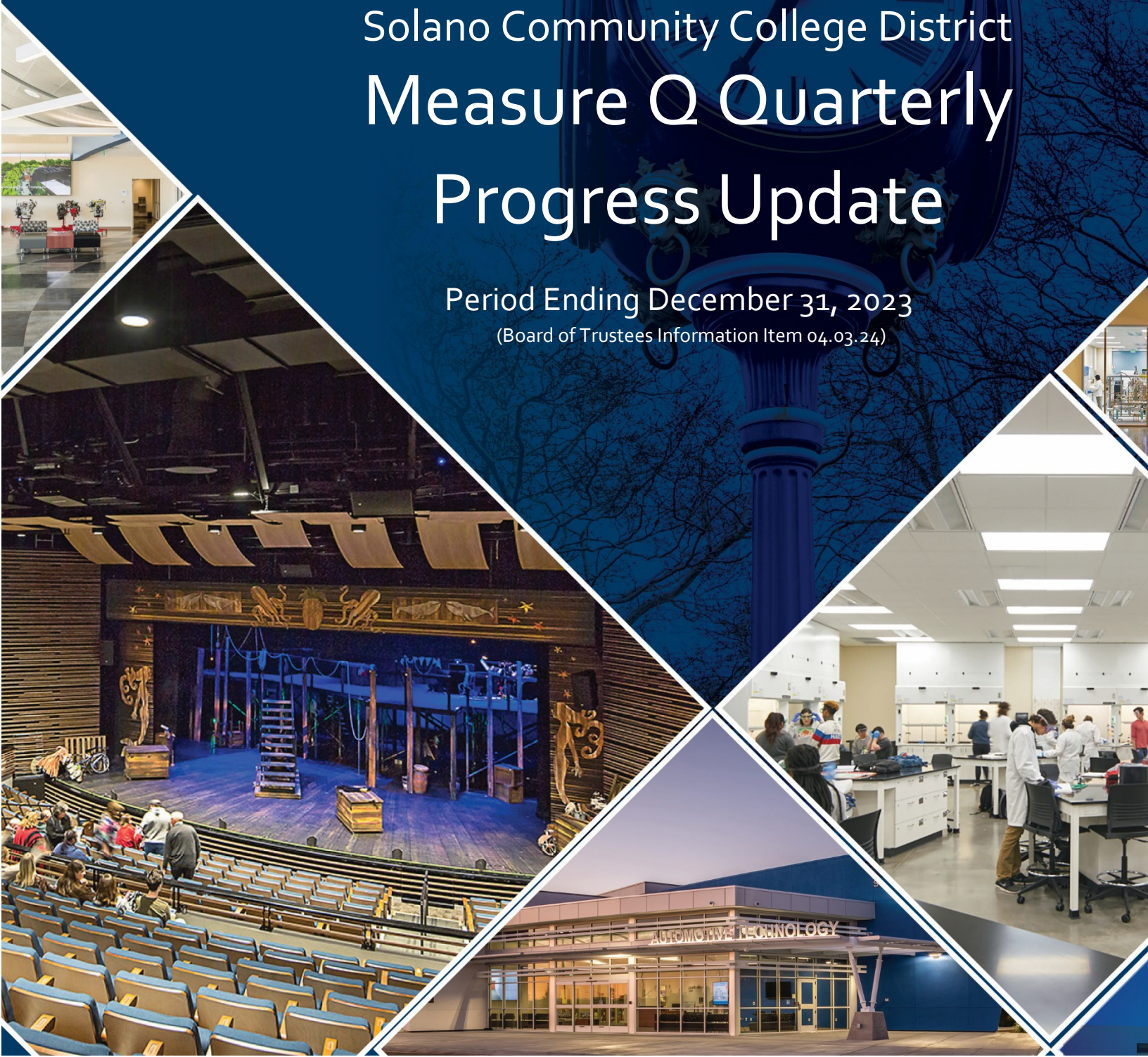


TABLE OF CONTENTS

1. GENERAL INFORMATION	
A. Executive Summary	2
B. Project Team.....	3
2. PROGRAM SUMMARY	
A. Current Activities	6
B. Next 90 Days.....	12
C. Issues.....	12
3. FAIRFIELD CAMPUS SUMMARY	
A. Current Activities	13
B. Next 90 Days.....	13
C. Issues.....	14
4. VACAVILLE CAMPUS SUMMARY	
A. Current Activities	15
B. Next 90 Days.....	15
C. Issues.....	15
5. VALLEJO CAMPUS SUMMARY	
A. Current Activities	16
B. Next 90 Days.....	16
C. Issues.....	16
6. DISTRICTWIDE PROJECTS SUMMARY	
A. Current Activities	17
B. Next 90 Days.....	17
C. Issues.....	18
7. FINANCIAL SUMMARY	
A. Budget Update	19
B. Reserve Status.....	19
C. Contract Status	19
D. Payment Status.....	19
8. PROGRAM BUDGET SUMMARY	
A. Program Budget Summary	20
9. SCHEDULE FOR MAJOR ACTIVE BUILDING PROJECTS	
A. Schedule for Major Active Building Projects.....	21
10. PROJECT REPORTS	
A. Individual Project Reports – Active	22
B. Individual Project Reports – In Close-Out.....	22
C. Individual Project Reports – Closed.....	22

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 October 1, 2023 through December 31, 2023.

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 September 30, 2023, organized by program, campus and project. It includes a total of all expenditures as of December 31, 2023.
- **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 monthly 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.

- Celia Esposito-Noy, Ed.D., Superintendent-President
- Susan Wheet, Vice President Finance and Administration
- Handel Malone, Purchasing
- Jon Cornelison, Vice President of Technology
- James “Kimo” Calilan, Director of Technology Services and Support
- Justin Howell, Technology Services and Support
- Lucky Lofton, Vice President of Facilities, Executive Bonds Manager
- 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:

- **ADA Improvements:** Sally Swanson Architects
- **Building 300 Modernization:** Aedis Architects
- **Building 1400 Modernization (Phase 1):** HMR Architects, Inc.
- **Building 1600 Modernization:** Aedis Architects
- **Building 1800 Maker Space Awning:** HMR Architects, Inc.
- **Building 1900 Parking Lot and Storage Building:** HMR Architects, Inc.
- **Central Plant Replacement:** Salas O'Brien, Optima Inspections, Ninyo & Moore
- **Early Learning Center Expansion:** HMR Architects, Inc., Apex Testing Laboratories, Inc., Optima Inspections
- **Facilities Asset Management Services:** Kitchell Capital Expenditure Management
- **Fairfield Campus Main Entrance Improvement:** Lionakis
- **Fairfield Campus Parking Lot Improvements:** CSW|ST2, Optima Inspections
- **Fairfield Campus Swing Space:** Aedis Architects
- **IT Infrastructure:** BrookTrout Designs, Optima Inspections



- **Substations #3 & #4 Replacement:** PB Electric, Inc., Salas O'Brien, Optima Inspections, GeoCon Consultants, Inc.
- **Solar Energy:** Optony, Optima Inspections, Wallace Kuhn and Associates
- **Swimming Pool Concrete Deck Replacement:** Aedis Architects, Optima Inspections, Ninyo & Moore
- **Quad Water Conservation (FF Campus):** Noll & Tam Architects
- **Vacaville Center Annex HVAC & Roof Replacement:** Salas O'Brien, Optima Inspections
- **Vacaville Center Map & Wayfinding Standards Revision:** Kate Keating & Associates, Inc.
- **Vacaville Water Intrusion:** Allana Buick & Bers, Inc.
- **Vallejo Autotech Vehicle Dynamometer Systems Evaluation and Exhaust System Replacement:** JK Architecture Engineering
- **Vallejo Center Autotech Security Enhancement:** Aedis Architects, Optima Inspections
- **Vallejo Center Security:** HMR Architects, Inc.
- **Small Capital Projects:** Aedis Architects, Consolidated Engineering Laboratories, CSW/ST2, HMR Architects, Optima Inspections, Salas O'Brien

BOARD APPROVED CONSULTANT POOLS

ENVIRONMENTAL CONSULTANTS:

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

CIVIL ENGINEERING CONSULTANTS:

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

ARCHITECTS:

- | | |
|-------------------------------------|-------------------------------|
| • Aedis Architects | • JK Architecture Engineering |
| • CA Architects | • Lionakis |
| • DLR Group/Kwan Henmi | • MADi Group, Inc. |
| • Dreyfuss + Blackford Architecture | • Noll & Tam Architects |
| • HGA | • Smith Group |
| • HMR Architects | • tBP Architecture, Inc. |

CM SERVICES FIRMS:

- | | |
|-----------------------|-------------------------------------|
| • Cordoba Corporation | • Kitchell CEM |
| • Cumming | • Swinerton Management & Consulting |
| • JGM+CBMG | • Vanir |

GEOTECHNICAL SERVICES FIRMS:

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

MEP (MECHANICAL-ELECTRICAL-PLUMBING) SERVICES FIRMS:

- IMEG
- Salas O'Brien

MATERIAL TESTING AND SPECIAL INSPECTIONS SERVICES FIRMS:

- Achievement Engineering Corp.
- Apex Testing Laboratories
- Consolidated Engineering Laboratories
- Geocon Consultants, Inc.
- ISI Inspection Services, Inc.
- Ninyo & Moore
- Signet Testing Labs, Inc
- Smith-Emery
- Terraco
- Twining Inc
- Universal Engineering Sciences

DSA INSPECTOR SERVICES FIRMS:

- HBI Inc.
- KWC Construction Services
- Optima Inspections Inc.
- TYR, Inc.

COMMISSIONING SERVICES FIRMS:

- 3QC, Inc.
- CBRE
- GLUMAC
- Guttman & Blaevot
- Interface Engineering
- IMEG
- NV5
- P2S
- Salas O'Brien

IT PROJECT MANAGEMENT SERVICES FIRMS:

- Cogent Infotech Corporation
- Dyntek Services, Inc.
- Go To Technologies, Inc.

ENERGY CONSULTING SERVICES FIRMS:

- Aedis Architects
- ARC Alternatives
- Optony Inc.
- Sage Energy Consulting, Inc.

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. \$5,202,382 was expended this reporting period, October 1, 2023 – December 31, 2023. The total expended to December 31, 2023 for the entire Measure Q Bond Program was \$240,282,484 (67.5% spent).

2. Planning

- a. **Consultant Pools.** An RFQ to refresh the DSA Inspection Services pool was issued on August 30, 2023 resulting in four (4) submittals, which received on September 27, 2023. All four firms were recommended to the Board of Trustees for approval. Approval was received on November 1, 2023.
- b. **District Design Standards (including Signage Standards):** Aedis Architects continues to work with the District and Measure Q program team to revise and update the 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 continued throughout the quarter.
- d. **Bond Spending Plan (BSP) Updates:** With the issuance of Series F bonds and the continued work on Measure Q projects, BSP #26 is being reviewed for possible revision and updating.
- e. **Series Issuances:** Series D spending was successful in meeting the 85% spend down requirement by the November 2023 deadline. The focus of spending is now Series E with a spending milestone in September 2024. The Board of Trustees authorized the issuance of Series F bonds at the October 18, 2023 meeting, and funds were received in December 2023. Work on incorporating Series F spending, project planning and implementation is proceeding.

3. Project Update for Active Projects

FAIRFIELD CAMPUS:

- **Building 300 Modernization Project:** This project will be re-bid in early 2024 with construction anticipated to begin in summer of 2024.
- **Building 1400 Modernization (Phase 1):** Phase 1 of this new Project is to replace the existing built up roof and to assess then design and replace the aluminum storefront doors throughout the Student Center exterior. Design is ongoing.
- **Building 1600 Modernization Project:** Design work has been completed and submitted to DSA for review and approval to bid.
- **Early Learning Center Expansion Project:** Building interior work and sitework continue.
- **Facilities Asset Management:** Equipment and infrastructure are in process of being identified, inventoried, tagged, and incorporated into the preventative maintenance program and computerized maintenance management system (CMMS).
- **Small Capital Projects:**
 - Building 1400 Lighting Upgrade – Contractor's bonding surety and District discussing next steps to complete this Project.
 - Building 1800 Maker Space Awning – Design work continues.
 - Building 1900 Parking Lot and Storage Building - This new Project consists of the installation of a new pre-engineered/manufactured metal storage building and removal/replacement of the asphalt surface at the District's Facilities Yard (Parking Lot H). A study was completed with findings, recommendations and estimate of costs. Design based upon the study has begun.
 - Campus Wide Interior Refresh – Project scope has been defined, and design has begun.
 - Main Entrance Improvement – Study/assessment is in development and review.
 - Parking Lot Improvements – Punch list work complete. Project is in close out.
 - Quad Water Conservation – Design complete and submitted to DSA for review and approval.

VACAVILLE CAMPUS:

- **Vacaville Annex HVAC/Roof Upgrade:** Ceiling tile and grid being replaced/ returned. Furniture starting to return to the facility. New rooftop units are installed. Commissioning activities are ongoing.
- **Vacaville Center Water Intrusion Mitigation:** Initial repairs complete. Design work for additional mitigation measures continues.

VALLEJO CAMPUS:

- **Small Capital Projects:**
 - Autotech Exhaust System/Dynamometer Replacement – Assessment report reviewed and preparing to begin design work based upon assessment recommendations.
 - Autotech Vehicle Security – Punch list work is ongoing.
 - Vallejo Center Security – DSA review and approval complete. Project is in the bidding phase.

DISTRICTWIDE PROJECTS:

- **IT Infrastructure Project (Phase 3):** Implementation of Series D and Series E funded work continues. Equipment purchases and installations continue. Annual network upgrades continue. Gym Audio-Visual Enhancement continues.
- **IT Infrastructure Project (Phase 4):** Planning and implementing projects associated with Series D and Series E funding, including equipment purchases and installations. Classroom tech upgrades and faculty/staff/student computer upgrades proceeding. Annual network upgrades ongoing. Printer and copier replacements continue. Gym Audio-Visual Enhancement continues, as well as wireless refresh and B1400 Audio-Visual Modernization.
- **Infrastructure Improvements – Central Plant Replacement:** Submittals are continuing. Contractor mobilization expected to occur in January 2024.
- **Infrastructure Improvements – Replacement Substations #3 and #4:** Coordination with adjacent projects continues. Underground utilities installation underway. Contractor has progressed with backfill at Substation #4. Substation #3 equipment pad slab and flatwork concrete placements completed.
- **Infrastructure Improvements – Solar Energy:** Contractor has demobilized. Waiting for electrical equipment deliveries and DSA approval on the battery system to proceed with construction and installation.
- **Infrastructure Improvements – Swimming Pool Deck Replacement:** Grading for new deck complete and concrete pours are ongoing.
- **ADA Improvements (Phase 1):** Work on the Self Evaluation Study of Policies and Procedures continues with District review.
- **Planning, Assessments & Program Management:** Ongoing activities of the District Bond team, program management team, and consultants to support the Bond Program. Work continues on consultant pool refresh and design standards update/revision. Throughout the quarter, COVID-19 impacts and project adjustments, along with supply chain and material shortage impacts have been a focus for the Bond team and District staff to address with the goal to eliminate and/or reduce negative impacts to projects. Escalation continues to be monitored, and adjustments to project estimates continue to be made to reflect these impacts. For projects previously impacted by extreme winter weather, the Bond and project teams continue implementing mitigation measures for these projects. Series D

spending was successful in meeting the 85% spend down requirement by the November 2023 deadline. The focus of spending is now Series E with a spending milestone in September 2024. The Board authorized the issuance of Series F bonds at the October 18, 2023 meeting, and funds were received in December 2023. Work on incorporating Series F spending, project planning and implementation is proceeding.

4. Communications

a. User Groups:

- Active project user groups and stakeholders 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.

- Status: Small Capital Projects – Phase 1 (participation goal 15%)
 Construction Contracts, \$1.64M

Certified Small Local Diverse Businesses	\$160,782	9.80%
Local Businesses	\$261,291	15.93%
- Status: Small Capital Projects – Phase 2 (participation goal 20%)
 Construction Contracts, \$4.71M

Certified Small Local Diverse Businesses	\$117,557	2.65%
Local Businesses	\$1,408,703	31.76%
Non-local Certified DBEs	\$2,232,764	50.34%

- Status: Small Capital Projects – Phase 3 (participation goal 20%)
Construction Contracts, \$1.49M

Certified Small Local Diverse Businesses	\$0	0.00%
Local Businesses	\$150,000	10.10%
Non-local Certified DBEs	\$1,335,000	89.90%
- Status: Small Capital Projects – Phase 4 (participation goal 20%)
Construction Contracts, \$784K

Certified Small Local Diverse Businesses	\$82,175	10.30%
Local Businesses	\$0	0.00%
Non-local Certified DBEs	\$706,200	88.49%
- Early Learning Center (participation goal 20%)
Construction Contracts, \$1,374,225 (100% contracts in place)

Certified Small Local Diverse Businesses	\$1,128,126	82.09%
Local Businesses	\$0	0.00%
Non-local Certified DBEs	\$34,469	2.51%

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

- Communications with Vallejo agencies and external stakeholders regarding Belvedere Property fence improvements continue.

5. Citizens Bond Oversight Committee (CBOC):

- There was a CBOC meeting on November 9, 2023. However, there was not a quorum and no actions were taken. The Committee reviewed/discussed informational items including the Financial and Performance Audits (year ending June 30, 2022), Committee membership, the FY2020-2021 Annual CBOC Report to the Board of Trustees and the process used for creating the annual CBOC report, the SLDBE and UPCCAA programs were briefly referenced, the Quarterly Progress Reports and Board of Trustees Monthly Projects Update Reports were used as a basis for some project updates, information on the Board of Governors Excellence in Energy and Sustainability – Small District Award for Best Innovation Projects was discussed, meeting schedule, protocols and next meeting were discussed. The Committee members scheduled another meeting for November 16, 2023, hoping to have a quorum for that meeting.
- There was a CBOC meeting on November 16, 2023, and a quorum was present. Discussion topics included Committee membership and expiring/expired terms, a Vice Chair was selected, FY2021-2022 Annual CBOC Report to the Board of Trustees was discussed and process agreed to for creating the Report draft, reviewed both the SLDBE and UPCCAA programs and their value to the Measure Q program, Board of Trustees monthly project update report from 11/10/23 was used for project updates and Bond Spending Plan #26 was used to address questions regarding project budgets, and meeting frequency and protocols were discussed.

6. Board of Trustee Actions – Bond Program Related Items

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

a. **October 4, 2023 Regular Board Meeting**

4000 Suisun Valley Road, Fairfield

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

- Contract Amendment #3 with Salas O'Brien for Additional Professional Services for the Vacaville Annex Environmental Project
- Contract Amendment #1 to Apex Testing Laboratories Inc. for Additional Material Testing & Special Inspection Services for the Early Learning Center Project

Information Item:

- Measure Q Quarterly Progress Update Report to the Governing Board

b. **October 18, 2023 Regular Board Meeting**

4000 Suisun Valley Road, Fairfield

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

- Resolution No. 23/24-03 Authorizing the Issuance of the Solano Community College District (Solano and Yolo Counties, California) Election of 2012 General Obligation Bonds, Series F, and Actions Related
- Notice of Completion for Emergency Services for the LLRC Building Main Electrical Feed Repair Project
- Notice of Completion for Construction Services for the Information Technology Infrastructure – Hyperflex Cluster Addition Project
- Ratification of Contract to Ledbetter Electric for Emergency Services for the LLRC Building Main Electrical Feed Repair
- Contract Award to HMR Architects, Inc. for the B1400 Modernization Project (Phase I)
- Contract Amendment #3 to Optony Inc. for Additional Professional Services for the District's Solar Energy Project
- Contract Award to Morgan Fence Co., Inc. for Construction Services for the Vacaville Property Fence Project
- Change Order #1 to Waterworks Industries Inc. for the Fairfield Campus Pool Deck Replacement Project
- Equipment Order to Sterling for Information Technology Infrastructure Project – Additional Upgrades and Refresh
- Contract Amendment #2 to Allana Buick & Bers, Inc. for Additional On-Site Monitoring and Design Services for the Vacaville Water Intrusion Project

c. **November 1, 2023 Regular Board Meeting, Board Study Session**

4000 Suisun Valley Road, Fairfield

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

- Notice of Completion for Construction Service for the Fairfield Parking Lot Enhancement Project
- Approval of the DSA Project Inspector Services Pool of Firms
- Contract Award to Optima Inspections Incorporated for Project Inspection Services for the Fairfield Campus Gym A/V Enhancement Project

d. **November 15, 2023 Regular Board Meeting**

4000 Suisun Valley Road, Fairfield

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

- Contract Amendment #3 to Aedis Architects for Additional Professional Services for the Swimming Pool Deck Replacement Project

- Contract Award to Aedis Architects for the Fairfield Campus Swing Space Project
 - Contract Award to Conti, LLC for Construction Services for the Fairfield Campus Gym Sound System Project
- e. **December 6, 2023 Regular Board Meeting, Board Study Session**
 4000 Suisun Valley Road, Fairfield
 The following Consent and Action Item was approved at this meeting:
- Lease Agreement Approval to Mobile Modular for DSA Pre-Approved Modular Buildings for the Fairfield Campus Swing Space
- f. **December 20, 2023 Regular Board Meeting**
 4000 Suisun Valley Road, Fairfield
 The following Consent and Action Items were approved at this meeting:
- Contract Award to Optima Inspections, Inc. for Project Inspection Services for the Fairfield Campus B1400 AV Modernization Project
 - Contract Award to Conti, LLC for Construction Services for Fairfield Campus B1400 AV Modernization Project
 - Contract Award to HMR Architects, Inc. for the Building 1900 Parking Lot and Storage Building Project
 - Contract Amendment #2 to Optima Inspections, Inc. for Additional Project Inspection Services for the Early Learning Center Project
 - Contract Amendment #1 to HMR Architects, Inc. for Additional Professional Services for the B1400 Modernization Project (Phase I)
 - Approval of Contract Change Order #1 to Arntz Builders, Inc. for the Vacaville Campus Annex HVAC & Roof Replacement Project

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 supply chain challenges, material shortages, extremely wet weather, and escalation costs.
3. Continued user engagement on active projects.
4. Ongoing communication with the campus community regarding any interruptions related to upcoming construction activities.
5. Citizens Bond Oversight Committee (CBOC) Meeting and CBOC coordination.
6. Continued Outreach events and efforts.
7. Continued Design Standards updates.
8. Continue with Consultant Pool refresh activities.
9. Continued implementation and regular monitoring of the updated Bond Spending Plan reflecting the inclusion and implementation of projects using Series D, Series E and newly issued Series F funds and in response to the 2020 Facilities Master Plan Update.

C. PROGRAM – ISSUES

1. There have been some supply chain interruptions and labor/material impacts, which have been mitigated or fully accommodated by projects in design and construction. Exceptionally wet weather that impacted some project schedules continues to be addressed and mitigated. Construction escalation is being monitored, and adjustments to project cost estimates are being made as needed.

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:

1.	Building 300 Modernization	Section 10, Active Projects
2.	Building 1400 Modernization (Phase 1)	Section 10, Active Projects
3.	Building 1600 Modernization	Section 10, Active Projects
4.	Early Learning Center Expansion	Section 10, Active Projects
5.	Facilities Asset Management	Section 10, Active Projects
6.	Small Capital Projects – Building 1400 Lighting Upgrade	Section 10, Active Projects
7.	Small Capital Projects – B1800 Maker Space Awning	Section 10, Active Projects
8.	Small Capital Projects – Building 1900 Parking Lot and Storage Building	Section 10, Active Projects
9.	Small Capital Projects – Campus Wide Interior Refresh	Section 10, Active Projects
10.	Small Capital Projects – Quad Water Conservation	Section 10, Active Projects
11.	Small Capital Projects – FF Parking Lot Improvements	Section 10, Projects in Close Out
12.	Small Capital Projects – FF Main Entrance Improvement	Section 10, Active Projects
13.	Small Capital Projects (Phases 2, 3 and 4) – Other: Fairfield Campus Door Hardware Installation, Facilities Enhancement, LLRC Furniture	Section 10, Active Projects *

** These Projects do not have their own detailed Project Sheets.*

B. NEXT 90 DAYS

1. Building 300 Modernization: Re-bid Project in January. Receive bids in February. Board of Trustees approval of contractor in March 2024.
2. Building 1400 Modernization (Phase 1): Complete door hardware and electrical study. DSA review for access compliance. Complete roofing design. Bid roof work.
3. Building 1600 Modernization: Receive DSA comments and approval to bid. Bid Project.
4. Early Learning Center Expansion: Continue with sitework. Continue with interior TI (tenant improvement) work.
5. Facilities Asset Management: Continue to identify, inventory and tag assets.
6. Small Capital Projects – Building 1400 Lighting Upgrade: Continue working with Surety to resolve contractor issue and begin work.
7. Small Capital Projects – B1800 Maker Space Awning: Resolve awning layouts with DSA, and finalize structure size and materials with user group.

8. Small Capital Projects – B1900 Parking Lot and Storage Building: Conduct initial stakeholder meeting. Complete site survey.
9. Small Capital Projects – Campus Wide Interior Refresh: Continue design development. Prepare documents for DSA submittal. Submit drawings to DSA. Develop bid documents.
10. Small Capital Projects – Quad Water Conservation: Complete bidding documents. Issue to bid. Receive bids. Board of Trustees approval of contractor.
11. Small Capital Projects – FF Parking Lot Improvements: Close out Project.
12. Small Capital Projects – FF Main Entrance Improvement: Meet with design team to review Report. Finalize Report.
13. Small Capital Projects (Phases 2, 3 and 4) – Other:
 - i. Door Hardware Installation
 - ii. Facilities Enhancement
 - iii. LLRC Furniture

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. There have been some supply chain interruptions and labor/material impacts, which continue to be mitigated or fully accommodated by projects in design and construction. Exceptionally wet weather which impacted some project schedules has been and continues to be mitigated. Construction escalation continues to be monitored, and adjustments to project cost estimates continue to be made as needed.

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 Annex HVAC/Roof Upgrade	Section 10, Active Projects
2.	Vacaville Center Water Intrusion Mitigation	Section 10, Active Projects

B. NEXT 90 DAYS

1. Vacaville Annex HVAC/Roof Upgrade: Continue Project transitioning to close out, commissioning of controls, and continue move back into building.
2. Vacaville Center Water Intrusion Mitigation: Finalize drawings and bid Project.

C. ISSUES

1. There have been some supply chain interruptions and labor/material impacts, which continue to be mitigated or fully accommodated by projects in design and construction. Exceptionally wet weather previously impacting some project schedules continues to be mitigated. Construction escalation continues to be monitored, and adjustments to project cost estimates continue to be made as needed.

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 – Vallejo Autotech Vehicle Security	Section 10, Active Projects
2.	Small Capital Projects – Vallejo Autotech Exhaust System/Dynamometer Replacement	Section 10, Active Projects
3.	Small Capital Projects – Vallejo Center Security	Section 10, Active Projects
4.	Small Capital Projects (Phase 1) – Other: Belvedere Fence	Section 10, Active Projects *

** These Projects do not have their own detailed Project Sheets.*

B. NEXT 90 DAYS

1. Small Capital Projects – Vallejo Autotech Vehicle Security: Complete Project close out.
2. Small Capital Projects – Vallejo Autotech Exhaust System/Dynamometer Replacement: Place consultant under contract, and begin design work.
3. Small Capital Projects – Vallejo Center Security: Bid project, and award contract.
4. Small Capital Projects (Phase 1) – Other:
 - i. Belvedere Fence

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. There have been some supply chain interruptions and labor/material impacts, which continue to be mitigated or fully accommodated by projects in design and construction. Exceptionally wet weather, which has previously impacted some project schedules continues to be mitigated. Construction escalation continued to be monitored, and adjustments to project cost estimates continue to be made as needed.

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 3)	Section 10, Active Projects
2.	IT Infrastructure Improvements (Phase 4)	Section 10, Active Projects
3.	Infrastructure Improvements – Central Plant Replacement	Section 10, Active Projects
4.	Infrastructure Improvements – Replacement Substations #3 and #4	Section 10, Active Projects
5.	Infrastructure Improvements – Solar Energy	Section 10, Active Projects
6.	Infrastructure Improvements – Swimming Pool Deck Replacement	Section 10, Active Projects
8.	ADA Improvements (Phase 1)	Section 10, Active Projects
9.	Planning, Assessments & Program Management	Section 10, Active Projects

B. NEXT 90 DAYS

1. IT Infrastructure Improvements (Phase 3): Continue implementing projects associated with Series D and Series E funding. Continue classroom and other technology upgrades. Continue copier and computer upgrades. Continue work on Gym audio-visual enhancements.
2. IT Infrastructure Improvements (Phase 4): Continue planning and implementing projects associated with Series D and Series E funding, including equipment purchases and installations. Continue classroom and other technology upgrades, as well as copier and computer upgrades. Continue with annual network upgrades. Work on Gym audio-visual enhancements, wireless refresh and B1400 audio-visual modernization.
3. Infrastructure Improvements – Central Plant Replacement: Contractor mobilization. Complete existing Chiller Plant demolition. Begin new Chiller Plant installation.
4. Infrastructure Improvements – Replacement Substations #3 and #4: Backfill trench crossing facilities access road. MV Gear delivery. Transition to work inside Central Plant.
5. Infrastructure Improvements – Solar Energy: Installation of electrical equipment near Substation #1 for PV and EV System. Installation of slurry seal at Parking Lot 2. Continue to work with DSA on the design of the BESS.
6. Infrastructure Improvements – Swimming Pool Deck Replacement: Complete concrete pours at the deck, punch list, and construction.
7. ADA Improvements (Phase 1): Complete work on the Self Evaluation Study of Policies and Procedures and close out this Project.
8. Planning, Assessments & Program Management: Ongoing 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 and Series E bond funds. Begin planning and integration of projects funded with newly issued Series F funding. Continue to address supply chain and material shortage impacts to eliminate and/or reduce negative impacts to projects. Monitor and respond to weather events previously impacting projects to reduce negative impacts to project schedules. Continue to adjust project estimates and project scopes to address escalation impacts on construction.

C. ISSUES

1. There have been some supply chain interruptions and labor/material impacts, which continue to be mitigated or fully accommodated by projects in design and construction. Exceptionally wet weather, which previously impacted some project schedules continues to be mitigated. Construction escalation continues to be monitored, and adjustments to project cost estimates continue being made as needed.

7. FINANCIAL SUMMARY

A. BUDGET UPDATE

1. Please see the attached “Program Summary Budget” for a project-by-project view of the budget.
 - a. Through December 31, 2023, a total of \$240,282,484 (67.5% of total original Bond plus interest) has been expended against the Bond Program budget of \$356,011,085.
 - b. This financial period, October 1, 2023 through December 31, 2023, expenditures totaled \$5,202,382.
 - c. Total amount drawn from original Bond has been \$319,996,899.
 - d. Total interest accrued has been \$8,011,084.
 - e. Total remaining amount available for future tranches is \$28,003,101.
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 September 6, 2023 Revised Bond Spending Plan. Bond interest accrues quarterly.

C. CONTRACT STATUS

The Program Summary Report provides “Current Project Budget” and “Measure Q Expenditure” information through December 31, 2023.

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 September 6, 2023 Revised Bond Spending Plan.



Quarterly Report for Period Ending December 31, 2023

Status ⁽⁴⁾	PROJECT NAME	MEASURE Q PROJECT BUDGET AS OF 8/2/2023 BSP(1)	BOT APPROVED CHANGE	MEASURE Q PROJECT BUDGET AS OF 9/6/2023 BSP (2)	OTHER FUNDING EXPENDITURES AS OF 12/31/2023 ⁽⁵⁾	MEASURE Q EXPENDITURES AS OF 12/31/2023(5)	MEASURE Q PERCENT SPENT	PROJECT NO.
	FF CAMPUS							
C	Library & Learning Resource Center	\$ 23,300,000	\$ (202,427)	\$ 23,097,573	\$ 20,548,906	\$ 23,097,573	100.0%	820110
C	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,229,718		\$ 6,229,718	\$ 13,760,000	\$ 6,229,718	100.0%	821210/821220/821215
F	Performing Arts Building (Phase 2)/Costume Shops	\$ 33,151	\$ -	\$ 33,151	\$ -	\$ 33,151	100.0%	821230
C	Science Building (Phase 1)	\$ 35,005,734		\$ 35,005,734	\$ -	\$ 35,005,734	100.0%	820310
A	Science & Math Building (Phase 2)/B300 Renovation	\$ 2,992,000	\$ -	\$ 2,992,000	\$ -	\$ 340,653	11.4%	820320/102
C	Agriculture (Horticulture)	\$ 1,348,467		\$ 1,348,467	\$ -	\$ 1,348,467	100.0%	821030/821035
A	Building 1600 Modernization	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 276,420	2.8%	103
F	Career Technology Building (CTE)	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	0.0%	TBD
A	Modernization B1400	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 24,630	1.2%	101
C	On-Campus Housing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	822020
A	Early Learning Center Expansion	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 2,766,892	69.2%	820220/104
	VV CAMPUS							
C	VV Classroom Building Purchase & Renovation	\$ 7,247,624	\$ -	\$ 7,247,624	\$ -	\$ 7,247,624	100.0%	830200/830210/830220
A	VV Annex HVAC/Roof Upgrade	\$ 2,697,000	\$ -	\$ 2,697,000	\$ 1,003,565	\$ 476,456	17.7%	830240/201
C	Biotechnology & Science Building	\$ 33,315,666		\$ 33,315,666	\$ -	\$ 33,315,666	100.0%	830310/830320/830330
C	Aeronautics & Workforce Development Building	\$ 1,898,543	\$ -	\$ 1,898,543	\$ -	\$ 1,898,543	100.0%	830400/830410/830420
C	Vacaville Center HVAC Upgrade	\$ 2,150,306		\$ 2,150,306	\$ -	\$ 2,150,306	100.0%	830230
	VJ CAMPUS							
C	Vallejo Property Purchase Belvedere	\$ 4,794,343		\$ 4,794,343	\$ -	\$ 4,794,343	100.0%	840310
C	Vallejo Property Purchase Northgate	\$ 6,871,471		\$ 6,871,471	\$ -	\$ 6,871,471	100.0%	840910
C	Autotechnology Building	\$ 23,735,961		\$ 23,735,961	\$ -	\$ 23,735,961	100.0%	840210/840220
F	Career Technology Building	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0.0%	TBD
C	Vallejo Center HVAC Upgrade	\$ 2,135,178		\$ 2,135,178	\$ -	\$ 2,135,178	100.0%	840430
	INFRASTRUCTURE IMPROVEMENTS							
A	IT Infrastructure Improvements	\$ 14,646,000	\$ -	\$ 14,646,000	\$ -	\$ 9,857,234	67.3%	812100/812500 to 812600/470-475
C	Utility Infrastructure Upgrade (Energy)	\$ 24,671,331		\$ 24,671,331	\$ 712,447	\$ 24,671,331	100.0%	814010/814020/814030/814040/814050
A	5 Megawatt Solar Installation (Solar Energy)	\$ 14,000,000		\$ 14,000,000	\$ -	\$ 6,550,591	46.8%	814060/405
A	Replacement Substations 3 and 4	\$ 6,750,000	\$ 1,269,839	\$ 8,019,839	\$ -	\$ 3,832,904	47.8%	402
F	Replacement Substation 5	\$ 1,500,000	\$ -	\$ 1,500,000			0.0%	TBD
A	Modernize Pool and Equipment	\$ 1,225,000	\$ -	\$ 1,225,000	\$ 782,875	\$ 429,286	35.0%	404
A	Central Plant Replacement	\$ 12,500,000		\$ 12,500,000	\$ -	\$ 1,343,577	10.7%	401
F	Underground Hydraulic Chilled & Hot Water Loops	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0.0%	TBD
	ADA & CLASSROOM IMPROVEMENTS							
A	Small Capital Projects	\$ 33,552,470	\$ (518,322)	\$ 33,034,147	\$ 104,358	\$ 13,657,522	41.3%	813005-813099; 501-523
A	ADA Improvements	\$ 7,775,790	\$ -	\$ 7,775,790	\$ 50,000	\$ 694,832	8.9%	813210, 815010-815030, 701
	PLANNING, ASSESSMENTS & PROGRAM MANAGEMENT							
A	Program Management, District Support and Planning	\$ 53,531,570	\$ -	\$ 53,531,570	\$ 5,272	\$ 26,830,788	50.1%	811010-811030/801-804
	RESERVE, INTEREST & TREASURY FEES							
	Program Reserve	\$ 2,900,155	\$ -	\$ 2,900,155	\$ -	\$ -	0.0%	
	Treasury Fees	\$ 643,738	\$ 10,779	\$ 654,518	\$ -	\$ 665,634	101.7%	
	TOTAL BOND SPENDING PLAN	\$ 355,451,215		\$ 356,011,085	\$ 36,967,423	\$ 240,282,484	67.5%	

⁽¹⁾ Per Bond Spending Plan Revision Approved by BOT 8/2/2023

⁽²⁾ Per Bond Spending Plan Revision Approved by BOT 9/6/2023

⁽³⁾ Note other funding sources include State Funding, Proposition 39 Energy, Solano Transportation Authority, Cares Act and State Scheduled Maintenance

⁽⁴⁾ 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 September 6, 2023 Board-Approved Revised Bond Spending Plan.

Note that the following schedule for IT Infrastructure Improvements reflects Phase 3 (Tranche 3) and Phase 4 (Tranche 4) as these are the projects that are active.

Completed projects are no longer included.



Schedule for Major Active Building Projects
Solano Community College
Per Bond Spending Plan Approved 9/6/2023

- Site Acquisition/ Design/FF&E
- Bid and Construction
- Current Expenditures Design
- Current Expenditures Construction

For Period Ending December 31, 2023	2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023				2024				2025				2026			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4								
Small Capital Projects Phase 4 (Series E)																																																								
April 2022 Schedule/Budget																																																								
September 2023 Schedule/Budget																																																								
Current Schedule (% of current phase)																																																								
Current Expenditures (% of Budget)																																																								
Current Expenditures (\$)																																																								

Notes:

⁽¹⁾Library/Learning Resource Center (Building 100 Replacement) - Current schedule reflects both State and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here.

⁽²⁾Vacaville Annex Cares Act Upgrade (HVAC/Roof) - Current schedule reflects both Cares Act and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here.

⁽³⁾Swimming Pool Deck Replacement - Current schedule reflects both Scheduled Maintenance and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here.

⁽⁴⁾Replacement of Substations #3 and #4 - Current schedule reflects both Scheduled Maintenance and Measure Q funded scope. However, only Measure Q Budget and Expenditures are reflected here.

10. PROJECT REPORTS

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

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

- “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



Solano Community College Building 300 Modernization

A/E: Aedis Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Building 300 Modernization

Project Scope:

Building 300 Modernization Project is to renovate existing Building 300 on the Fairfield Campus. The project goal is to modernize the aging building to meet current standards. The project includes the following components: feasibility study, assessment, planning, design and construction.

Project Manager: Noe Ramos

Status: Bidding Phase

Original Project Budget: \$3,000,000

Current Project Budget: \$2,992,000

Project Start: April 2021

Project End: March 2025

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Bidding Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0%	<input type="checkbox"/>	<input type="checkbox"/>	YES	Bidding Phase (Re-Bid)	OK

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ 28,430	\$ -	\$ -	\$ 28,430	\$ 28,430	\$ -	\$ 28,430	\$ 28,430	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 249,873	\$ -	\$ -	\$ 249,873	\$ 238,291	\$ 11,582	\$ 249,873	\$ 223,541	\$ 14,750	\$ 11,582	
4. CONSTRUCTION	\$ 2,156,375	\$ -	\$ -	\$ 2,156,375	\$ -	\$ 2,156,375	\$ 2,156,375	\$ -	\$ -	\$ 2,156,375	
5. CONTINGENCY	\$ 176,638	\$ -	\$ -	\$ 176,638	\$ -	\$ 176,638	\$ 176,638	\$ -	\$ -	\$ 176,638	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 134,428	\$ -	\$ -	\$ 134,428	\$ 134,428	\$ -	\$ 134,428	\$ 88,681	\$ 45,747	\$ -	
7. TESTS AND INSPECTIONS	\$ 86,256	\$ -	\$ -	\$ 86,256	\$ -	\$ 86,256	\$ 86,256	\$ -	\$ -	\$ 86,256	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 2,553,697	\$ -	\$ -	\$ 2,553,697	\$ 134,428	\$ 2,419,269	\$ 2,553,697	\$ 88,681	\$ 45,747	\$ 2,419,269	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ 160,000	
11. TOTAL PROJECT COST	\$ 2,992,000	\$ -	\$ -	\$ 2,992,000	\$ 401,150	\$ 2,590,850	\$ 2,992,000	\$ 340,652	\$ 60,497	\$ 2,590,850	

Issues and Concerns

1. Did not have good bid response despite advertising and contractor outreach. Decided to re-bid later in 2023/early 2024 and adjusting the overall project schedule.

Next 90 Days

1. Re-bid in January 2024.
2. Receive Bids in February 2024.
3. Board Approval of General Contractor in March 2024.



Exterior of Building 300



Exterior of Building 300

Project Number: 820320/102

Fairfield - Building 300 Modernization

Financials as of 12/31/2023



Solano Community College Building 1600 Modernization

A/E: Aedis Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Building 1600 Modernization

Project Scope:

Building 1600 Modernization Project is a full modernization of the Cosmetology Department in Building 1600. The project will also include new interior finishes throughout the building, improvements to the mechanical/electrical/plumbing systems, modernization of existing restrooms, ADA upgrades, and miscellaneous exterior improvements, including removal of the mansard roof and replacement of the walkway cover. The project includes the following components: planning, design and construction.

Project Manager: Noe Ramos

Status: DSA Review

Original Project Budget: \$10,000,000

Current Project Budget: \$10,000,000

Project Start: July 2023

Project End: July 2025

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Design Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	40%	<input type="checkbox"/>	<input type="checkbox"/>	YES	DSA Review	OK

BUDGET

FUNDING SOURCE: Measure Q

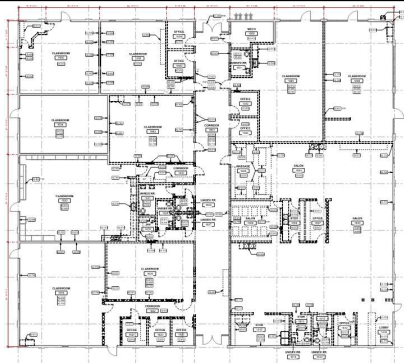
JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OK
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 761,113	\$ -	\$ -	\$ 761,113	\$ 735,864	\$ 25,249	\$ 761,113	\$ 276,420	\$ 459,444	\$ 25,249	
4. CONSTRUCTION	\$ 7,550,000	\$ -	\$ -	\$ 7,550,000	\$ -	\$ 7,550,000	\$ 7,550,000	\$ -	\$ -	\$ 7,550,000	
5. CONTINGENCY	\$ 906,824	\$ -	\$ -	\$ 906,824	\$ -	\$ 906,824	\$ 906,824	\$ -	\$ -	\$ 906,824	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 320,063	\$ -	\$ -	\$ 320,063	\$ 214,563	\$ 105,501	\$ 320,063	\$ -	\$ 214,563	\$ 105,501	
7. TESTS AND INSPECTIONS	\$ 302,000	\$ -	\$ -	\$ 302,000	\$ -	\$ 302,000	\$ 302,000	\$ -	\$ -	\$ 302,000	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 9,078,887	\$ -	\$ -	\$ 9,078,887	\$ 214,563	\$ 8,864,325	\$ 9,078,887	\$ -	\$ 214,563	\$ 8,864,325	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ 160,000	
11. TOTAL PROJECT COST	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ 950,426	\$ 9,049,574	\$ 10,000,000	\$ 276,420	\$ 674,006	\$ 9,049,574	

Issues and Concerns

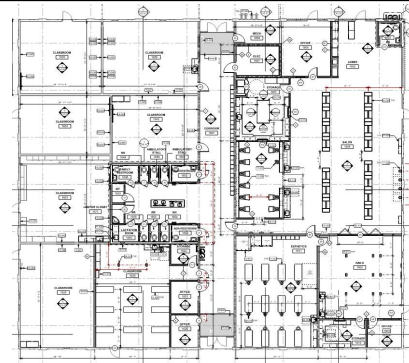
1. No issues or concerns at this time.

Next 90 Days

1. Receive DSA Comments.
2. DSA Approval.
3. Bid Project.



Existing Floor Plan



Proposed Floor Plan

Project Number: 103

Fairfield - Building 1600 Modernization

Financials as of 12/31/2023



Solano Community College Building 1400 Modernization

A/E: HMR Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Building 1400 Modernization

Project Scope:

Building 1400 Modernization Project is to replace the existing built up roof and assess/design and replace the aluminum storefront doors throughout the Student Center exterior. Also, includes equipment and other minor improvements to the Kitchen. The Project includes the following components: planning, design and construction.

Project Manager: Kris Bridges

Status: Design

Original Project Budget: \$4,000,000

Current Project Budget: \$2,000,000

Project Start: November 2023

Project End: November 2027

Legend
<input type="checkbox"/> Not Started
<input type="checkbox"/> In Progress
<input checked="" type="checkbox"/> Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Design Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	30%	<input type="checkbox"/>	<input type="checkbox"/>	YES	HMR is currently working through design iterations with the roofing scope being the primary focus.	OK

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 123,600	\$ -	\$ -	\$ 123,600	\$ 104,600	\$ 19,000	\$ 123,600	\$ 5,100	\$ 99,500	\$ 19,000	
4. CONSTRUCTION	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 850,000	
5. CONTINGENCY	\$ 179,650	\$ -	\$ -	\$ 179,650	\$ -	\$ 179,650	\$ 179,650	\$ -	\$ -	\$ 179,650	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ 46,750	\$ -	\$ -	\$ 46,750	\$ -	\$ 46,750	\$ 46,750	\$ -	\$ -	\$ 46,750	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1,076,400	\$ -	\$ -	\$ 1,076,400	\$ -	\$ 1,076,400	\$ 1,076,400	\$ -	\$ -	\$ 1,076,400	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 19,530	\$ 780,470	\$ 800,000	\$ 19,530	\$ -	\$ 780,470	
11. TOTAL PROJECT COST	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 124,130	\$ 1,875,870	\$ 2,000,000	\$ 24,630	\$ 99,500	\$ 1,875,870	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete Door Hardware and Electrical Study.
2. DSA Review for Access Compliance.
3. Complete Roofing Design.
4. Bid Roof Work.



Solano Community College Fairfield Campus - Early Learning Center Expansion

A/E: HMR Architects

Contractor: MBC Enterprises

Status: Active



PROJECT SUMMARY

Project: Early Learning Center Expansion

Project Scope:

The Early Learning Center Program is outgrowing its existing facility, work done under this project will be to expand the existing Child Development Center Program to provide care for additional children. The project includes the following components: design and construction.

Project Manager: Noe Ramos

Status: Construction Phase

Original Project Budget: \$2,500,000

Current Project Budget: \$4,000,000

Project Start: October 2021

Project End: March 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Modular Building (AMS)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	97%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	American Modular Systems Scope	
Sitework (MBC)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	85%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	MBC Enterprises Scope	

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 195,950	\$ -	\$ -	\$ 195,950	\$ 172,299	\$ 23,651	\$ 195,950	\$ 166,661	\$ 5,638	\$ 23,651	
4. CONSTRUCTION	\$ 1,470,069	\$ -	\$ -	\$ 1,470,069	\$ 1,470,069	\$ -	\$ 1,470,069	\$ 910,090	\$ 559,979	\$ -	
5. CONTINGENCY	\$ 333,473	\$ -	\$ -	\$ 333,473	\$ -	\$ 333,473	\$ 333,473	\$ -	\$ -	\$ 333,473	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 26,800	\$ -	\$ -	\$ 26,800	\$ 26,800	\$ -	\$ 26,800	\$ 22,340	\$ 4,460	\$ -	
7. TESTS AND INSPECTIONS	\$ 112,834	\$ -	\$ -	\$ 112,834	\$ 112,834	\$ 0	\$ 112,834	\$ 97,108	\$ 15,726	\$ -	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1,943,176	\$ -	\$ -	\$ 1,943,176	\$ 1,609,703	\$ 333,473	\$ 1,943,176	\$ 1,029,538	\$ 580,165	\$ 333,473	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 1,860,874	\$ -	\$ -	\$ 1,860,874	\$ 1,700,874	\$ -	\$ 1,700,874	\$ 1,570,693	\$ 130,181	\$ 160,000	
11. TOTAL PROJECT COST	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 3,482,876	\$ 357,124	\$ 3,840,000	\$ 2,766,892	\$ 715,984	\$ 517,124	

Issues and Concerns

1. Extended rain has caused delays to original timeline for project completion. Project schedule has been adjusted.

Next 90 Days

1. Continue with sitework.
2. Continue with interior TI (tenant improvement) work.



Ongoing T.I. Work



Ongoing Sitework

Project Number: 820220/104

Early Learning Center Expansion

Financials as of 12/31/2023



Solano Community College IT Infrastructure Improvements (Phase 4)

A/E: Various

Contractor: Various

Status: Active



PROJECT SUMMARY

Project: IT Infrastructure Improvements

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

Project Manager: Various **Status:** Active
Total Project Budget: \$13,471,000
Original Phase 4 Project Budget: \$3,246,000 **Current Phase 4 Project Budget:** \$3,242,177
Project Start: January 2023 **Project End (P4):** June 2025

Legend	
<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Procurement and Installation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	37%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	In various phases across all different procurements.	OK

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. Classroom Tech Upgrades	\$ 742,177	\$ -	\$ -	\$ 742,177	\$ 63,666	\$ 678,511	\$ 742,177	\$ 63,666	\$ -	\$ 678,511	OK
2. Technology Refresh	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 250,115	\$ 49,885	\$ 300,000	\$ 250,115	\$ -	\$ 49,885	
3. Annual Network Upgrades	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 383,031	\$ 216,969	\$ 600,000	\$ 383,031	\$ -	\$ 216,969	
4. Printer & Copier Replacement	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	
5. Gym Audio-Visual Enhancement	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 297,757	\$ 2,243	\$ 300,000	\$ 2,990	\$ 294,766	\$ 2,243	
6. Wireless Refresh	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 762,817	\$ 37,183	\$ 800,000	\$ 762,817	\$ 0	\$ 37,183	
7. Building 1400 Audio Visual Modernization	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 269,905	\$ 30,095	\$ 300,000	\$ 3,142	\$ 266,763	\$ 30,095	
11. TOTAL PROJECT COST	\$ 3,242,177	\$ -	\$ -	\$ 3,242,177	\$ 2,027,290	\$ 1,214,887	\$ 3,242,177	\$ 1,465,761	\$ 561,529	\$ 1,214,887	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Continue classroom and other technology upgrades.
2. Copier and computer upgrades.
3. Continue with annual network upgrades.
4. Work on Gym audio-visual enhancements, wireless refresh and B1400 audio-visual modernization.



Solano Community College Vacaville Annex HVAC/Roof Upgrade

A/E: Salas O'Brien

Contractor: Arntz Builders, Inc.

Status: Active



PROJECT SUMMARY

Project: Vacaville Annex HVAC/Roof Upgrade

Project Scope:

This project consists of upgrading the indoor ventilation by replacing HVAC equipment, controls, as measures to reduce the spread of infection. The existing roof will also be removed and replaced. Misc. demolition of existing controls for mechanical system and facility commissioning to occur.

Project Manager: Kristoffer Bridges **Status:** Construction Phase

Original Project Budget: \$2,000,000 **Current Project Budget:** \$3,700,565

Project Start: September 2021 **Project End:** February 2024

Legend
<input type="checkbox"/> Not Started
<input type="checkbox"/> In Progress
<input checked="" type="checkbox"/> Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	ON SCHD	COMMENTS
	SD	DD	CD							
Construction Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	95%	<input type="checkbox"/>	Yes	Project transitioning to close out. All rooftop units are installed and functioning properly. District is back in facility.

OK

BUDGET

FUNDING SOURCE: Measure Q and Cares Act

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)
	Measure Q	State Capital Outlay	Other							
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. WORKING DRAWINGS	\$ 112,380	\$ -	\$ -	\$ 112,380	\$ 100,528	\$ 11,852	\$ 112,380	\$ 63,745	\$ 36,783	\$ 11,852
4. CONSTRUCTION	\$ 1,257,771	\$ -	\$ -	\$ 1,257,771	\$ 1,257,771	\$ -	\$ 1,257,771	\$ 382,651	\$ 875,120	\$ -
5. CONTINGENCY	\$ 1,139,079	\$ -	\$ -	\$ 1,139,079	\$ -	\$ 1,139,079	\$ 1,139,079	\$ -	\$ -	\$ 1,139,079
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 35,940	\$ -	\$ -	\$ 35,940	\$ -	\$ 35,940	\$ 35,940	\$ -	\$ -	\$ 35,940
7. TESTS AND INSPECTIONS	\$ 81,830	\$ -	\$ -	\$ 81,830	\$ 34,200	\$ 47,630	\$ 81,830	\$ 30,060	\$ 4,140	\$ 47,630
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 2,514,620	\$ -	\$ -	\$ 2,514,620	\$ 1,291,971	\$ 1,222,649	\$ 2,514,620	\$ 412,711	\$ 879,260	\$ 1,222,649
10. FURNITURE AND GROUP II EQUIPMENT	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 70,000
MEASURE Q - PROJECT COST	\$ 2,697,000	\$ -	\$ -	\$ 2,697,000	\$ 1,392,499	\$ 1,304,501	\$ 2,697,000	\$ 476,456	\$ 916,043	\$ 1,304,501
3. WORKING DRAWINGS	\$ -	\$ -	\$ 153,565	\$ 153,565	\$ 153,565	\$ -	\$ 153,565	\$ 153,565	\$ -	\$ -
CARES ACT - PROJECT COST	\$ -	\$ -	\$ 153,565	\$ 153,565	\$ 153,565	\$ -	\$ 153,565	\$ 153,565	\$ -	\$ -
4. CONSTRUCTION	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -
STATE BLOCK GRANT - PROJECT COST	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -
TOTAL PROJECT COST	\$ 2,697,000	\$ -	\$ 1,003,565	\$ 3,700,565	\$ 2,396,064	\$ 1,304,501	\$ 3,700,565	\$ 1,480,021	\$ 916,043	\$ 1,304,501

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Continue Project transitioning to close out.
2. Continue commissioning of controls.
3. Continue move back into building.



Annex Building - New Roof



Annex Building - Interior Work

Project Number: 830240/201

Vacaville Annex HVAC/Roof Upgrade

Financials as of 12/31/2023



Solano Community College Infrastructure Improvements - Solar Energy

A/E: Optony Inc.

Contractor: Holt Renewables

Status: Active



PROJECT SUMMARY

Project: Infrastructure Improvements - Solar Energy

Project Scope:

The Solar Energy Project is to add solar production to the District's Fairfield Campus with the application of solar photovoltaic arrays. The project goal is to completely offset current energy consumption with the potential of over production (up to 5 megawatts) for the Fairfield Campus. The project includes the following components: feasibility study, assessment, planning, design, construction, and operations/maintenance. The procurement method for this project is Design-Build.

Project Manager: Noe Ramos Status: DSA Review / Construction

Original Project Budget: \$13,000,000 Current Project Budget: \$14,000,000

Project Start: April 2021 Project End: July 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Photovoltaic (PV) & Electric Vehicle (EV) Scope	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	90%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Construction Phase	OK
Battery Energy Storage System (BESS) Scope	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	50%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	DSA Review Phase	

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ 15,875	\$ -	\$ -	\$ 15,875	\$ 15,875	\$ -	\$ 15,875	\$ 15,875	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 192,470	\$ -	\$ -	\$ 192,470	\$ 96,550	\$ 95,920	\$ 192,470	\$ 89,226	\$ 7,324	\$ 95,920	
4. CONSTRUCTION	\$ 12,819,100	\$ -	\$ -	\$ 12,819,100	\$ 12,819,100	\$ -	\$ 12,819,100	\$ 6,292,590	\$ 6,526,510	\$ -	
5. CONTINGENCY	\$ 457,980	\$ -	\$ -	\$ 457,980	\$ -	\$ 457,980	\$ 457,980	\$ -	\$ -	\$ 457,980	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 164,194	\$ -	\$ -	\$ 164,194	\$ 132,085	\$ 32,109	\$ 164,194	\$ 88,332	\$ 43,753	\$ 32,109	
7. TESTS AND INSPECTIONS	\$ 350,381	\$ -	\$ -	\$ 350,381	\$ 165,740	\$ 184,641	\$ 350,381	\$ 64,569	\$ 101,172	\$ 184,641	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 13,791,655	\$ -	\$ -	\$ 13,791,655	\$ 13,116,925	\$ 674,730	\$ 13,791,655	\$ 6,445,490	\$ 6,671,435	\$ 674,730	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 14,000,000	\$ -	\$ -	\$ 14,000,000	\$ 13,229,350	\$ 770,650	\$ 14,000,000	\$ 6,550,591	\$ 6,678,759	\$ 770,650	

Issues and Concerns

- In order to maintain project schedule, the project was split into two projects due to the long DSA (Division of the State Architect) review time for BESS work scope.
- BESS design/review has been challenging with DSA.

Next 90 Days

- Installation of electrical equipment near Substation #1 for PV and EV System.
- Installation of slurry seal at Parking Lot 2.
- Continue to work with DSA on the design of the BESS.



New Solar Canopy Installation



New Solar Canopy Installation

Project Number: 814060/405

Infrastructure Improvements - Solar Energy

Financials as of 12/31/2023



Solano Community College Infrastructure Improvements - Replacement Substations #3 & #4

A/E: Salas O'Brien

Contractor: PB Electric, Inc.

Status: Active



PROJECT SUMMARY

Project: Infrastructure Improvements - Replacement Substations #3 & #4

Project Scope:

The Replacement Substations #3 and #4 Project is to replace and/or modernization of existing aging Substation #3 and Substation #4. The project includes the following components: development of criteria documents for prospective design build entities to provide replacement electrical equipment for substation #3 and #4. Transformers, conduit, substations, etc.

Project Manager:	Kristoffer Bridges	Status:	Design
Original Project Budget:	\$9,250,000	Current Project Budget:	\$9,953,432
Project Start:	August 2022	Project End:	September 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Construction Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	40%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Foot print for new Substation #3 has been placed, and bulk of open excavations throughout campus are backfilled/compacted.	OK

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Other								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 435,911	\$ -	\$ -	\$ 435,911	\$ 341,038	\$ 94,873	\$ 435,911	\$ 333,252	\$ 7,786	\$ 94,873	
4. CONSTRUCTION	\$ 6,904,170	\$ -	\$ -	\$ 6,904,170	\$ 6,904,170	\$ -	\$ 6,904,170	\$ 3,405,347	\$ 3,498,823	\$ -	
5. CONTINGENCY	\$ 70,847	\$ -	\$ -	\$ 70,847	\$ -	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 70,847	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 298,311	\$ -	\$ -	\$ 298,311	\$ 238,144	\$ 60,167	\$ 298,311	\$ 80,480	\$ 157,664	\$ 60,167	
7. TESTS AND INSPECTIONS	\$ 210,600	\$ -	\$ -	\$ 210,600	\$ 48,870	\$ 161,730	\$ 210,600	\$ 13,826	\$ 35,044	\$ 161,730	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 7,483,928	\$ -	\$ -	\$ 7,483,928	\$ 7,191,184	\$ 292,744	\$ 7,483,928	\$ 3,499,652	\$ 3,691,531	\$ 292,744	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	
11. TOTAL PROJECT COST	\$ 8,019,839	\$ -	\$ -	\$ 8,019,839	\$ 7,532,222	\$ 487,617	\$ 8,019,839	\$ 3,832,904	\$ 3,699,318	\$ 487,617	
CONSTRUCTION			\$ 1,933,593	\$ 1,933,593	\$ 1,933,593	\$ -	\$ 1,933,593	\$ 325,825	\$ 1,607,768	\$ -	
SCHEDULED MAINTENANCE - PROJECT COST	\$ -	\$ -	\$ 1,933,593	\$ 1,933,593	\$ 1,933,593	\$ -	\$ 1,933,593	\$ 325,825	\$ 1,607,768	\$ -	
TOTAL PROJECT COST	\$ 8,019,839	\$ -	\$ 1,933,593	\$ 9,953,432	\$ 9,465,815	\$ 487,617	\$ 9,953,432	\$ 4,158,729	\$ 5,307,086	\$ 487,617	

Issues and Concerns

1. This project is closely coordinating with the ongoing Central Plant Project to confirm timelines for power cut over.

Next 90 Days

1. Backfill facilities road crossing trench.
2. MV Gear delivery.
3. Transition to work inside Central Plant.



Project Number: 402

Infrastructure Improvements - Replacement Substation #3 & #4

Financials as of 12/31/2023



Solano Community College Infrastructure Improvements - Swimming Pool Deck Replacement

A/E: Aedis Architects

Contractor: Waterworks

Status: Active



PROJECT SUMMARY

Project: Infrastructure Improvements - Swimming Pool Deck Replacement

Project Scope:

The Swimming Pool Deck Replacement Project consists of removal and replacement of the existing pool deck and tile surrounding the swimming pool. The project includes miscellaneous pool area improvements, including ADA upgrades. The project includes the following components: design and construction.

Project Manager: Noe Ramos

Status: Construction

Original Project Budget: \$1,293,900

Current Project Budget: \$2,572,395

Project Start: April 2022

Project End:

February 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Construction Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	95%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Construction	OK

BUDGET

FUNDING SOURCE: Measure Q and Schedule Maintenance

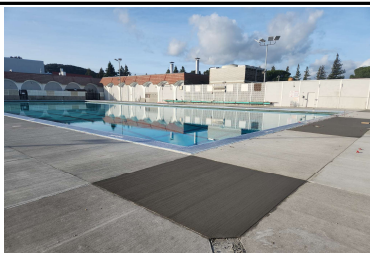
JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Schedule Maintenance								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OK
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 78,837	\$ -	\$ -	\$ 78,837	\$ 73,265	\$ 5,572	\$ 78,837	\$ 63,826	\$ 9,440	\$ 5,572	
4. CONSTRUCTION	\$ 1,096,287	\$ -	\$ -	\$ 1,096,287	\$ 1,096,287	\$ 0	\$ 1,096,287	\$ 365,460	\$ 730,826	\$ 0	
5. CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ 49,874	\$ -	\$ -	\$ 49,874	\$ 49,874	\$ -	\$ 49,874	\$ -	\$ 49,874	\$ -	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1,146,161	\$ -	\$ -	\$ 1,146,161	\$ 1,146,161	\$ 0	\$ 1,146,161	\$ 365,460	\$ 780,700	\$ 0	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEASURE Q - PROJECT COST	\$ 1,224,998	\$ -	\$ -	\$ 1,224,998	\$ 1,219,426	\$ 5,572	\$ 1,224,998	\$ 429,286	\$ 790,140	\$ 5,572	OK
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ -	\$ -	\$ 187,865	\$ 187,865	\$ 187,865	\$ -	\$ 187,865	\$ 177,345	\$ 10,520	\$ -	
4. CONSTRUCTION	\$ -	\$ -	\$ 1,144,730	\$ 1,144,730	\$ 1,144,730	\$ -	\$ 1,144,730	\$ 590,730	\$ 554,000	\$ -	
5. CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ -	\$ -	\$ 14,800	\$ 14,800	\$ 14,800	\$ -	\$ 14,800	\$ 14,800	\$ -	\$ -	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ -	\$ -	\$ 1,159,530	\$ 1,159,530	\$ 1,159,530	\$ -	\$ 1,159,530	\$ 605,530	\$ 554,000	\$ -	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SCHEDULE MAINTENANCE-PROJECT COST	\$ -	\$ -	\$ 1,347,395	\$ 1,347,395	\$ 1,347,395	\$ -	\$ 1,347,395	\$ 782,875	\$ 564,520	\$ -	
TOTAL PROJECT COST	\$ 1,224,998	\$ -	\$ 2,679,990	\$ 2,572,393	\$ 2,566,821	\$ 5,572	\$ 2,572,393	\$ 1,212,161	\$ 1,354,660	\$ 5,572	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete concrete pours at the deck.
2. Complete Punch List.
3. Complete Construction.



Concrete Formwork for Bleacher Area



Concrete Formwork for Bleacher Area

Project Number: 404

Infrastructure Improvements - Swimming Pool Deck Replacement

Financials as of 12/31/2023



Solano Community College Infrastructure Improvements - Central Plant Replacement

A/E: Salas O'Brien

Contractor: Matrix HG

Status: Active



PROJECT SUMMARY

Project: Infrastructure Improvements - Central Plant Replacement

Project Scope:

The Central Plant Replacement Project consists of the modernization of the Fairfield Campus' Central Plant, and partial electrification of the heating system. This includes the design and installation of new chillers, boilers, and cooling tower. This will be a hybrid system with greater efficiency and lower emissions. The project includes the following components: design and construction.

Project Manager: Noe Ramos

Status: Design

Original Project Budget: \$12,500,000

Current Project Budget: \$12,500,000

Project Start: April 2022

Project End: October 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Construction Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Submittal Review Stage	

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 700,700	\$ -	\$ -	\$ 700,700	\$ 567,806	\$ 132,894	\$ 700,700	\$ 558,370	\$ 9,436	\$ 132,894	
4. CONSTRUCTION	\$ 8,412,837	\$ -	\$ -	\$ 8,412,837	\$ 8,412,837	\$ -	\$ 8,412,837	\$ 620,285	\$ 7,792,552	\$ -	
5. CONTINGENCY	\$ 2,305,214	\$ -	\$ -	\$ 2,305,214	\$ -	\$ 2,305,214	\$ 2,305,214	\$ -	\$ -	\$ 2,305,214	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 365,249	\$ -	\$ -	\$ 365,249	\$ 365,249	\$ -	\$ 365,249	\$ 164,922	\$ 200,327	\$ -	
7. TESTS AND INSPECTIONS	\$ 231,000	\$ -	\$ -	\$ 231,000	\$ 44,400	\$ 186,600	\$ 231,000	\$ -	\$ 44,400	\$ 186,600	
8. CONSTRUCTION MANAGEMENT	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ 385,000	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 11,699,300	\$ -	\$ -	\$ 11,699,300	\$ 8,822,486	\$ 2,876,814	\$ 11,699,300	\$ 785,207	\$ 8,037,279	\$ 2,876,814	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	
11. TOTAL PROJECT COST	\$ 12,500,000	\$ -	\$ -	\$ 12,500,000	\$ 9,390,292	\$ 3,109,708	\$ 12,500,000	\$ 1,343,577	\$ 8,046,715	\$ 3,109,708	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Contractor Mobilization.
2. Complete existing Chiller Plant demolition.
3. Begin new Chiller Plant installation.



Existing Central Plant



Existing Cooling Tower

Project Number: 401

Infrastructure Improvements - Central Plant Replacement

Financials as of 12/31/2023



Solano Community College Small Capital Projects Phase 1 - Other

A/E: Various

Contractor: Various

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects Phase 1 - Other

Project Scope:

Small Capital Projects is a project consisting of smaller scale projects intended to provide necessary instructional, student support and office space improvements District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$66,880 or very close to this dollar amount. [Beginning January 1, 2023, the dollar limit was increased from \$59,160 to \$66,880 to remain aligned with the annual adjustments routinely made in accordance with P.C.C. (Public Contract Code) policies and processes. In the future, this dollar adjustment will be made when it is made for P.C.C. projects.]

Project Manager: Various

Status: Active

Original Project Budget: \$200,000

Current Project Budget: \$650,000

Project Start: January 2014

Project End: July 2024

Legend
<input type="checkbox"/> Not Started
<input type="checkbox"/> In Progress
<input checked="" type="checkbox"/> Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Small scale projects, part of the Small Capital Projects overall scope and budget.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	Yes	These small projects move quickly through the project delivery process. At any one time, there will be projects in most phases.	OK

Expenditures

FUNDING SOURCE: Measure Q

Projects	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. B1400 FF&E (CLOSED)	\$ 35,450	\$ -	\$ -	\$ 35,450	\$ 35,450	\$ -	\$ 35,450	\$ 35,450	\$ -	\$ -	
2. Vacaville FF&E/Shelving Design & Installation (CLOSED)	\$ 6,930	\$ -	\$ -	\$ 6,930	\$ 6,930	\$ -	\$ 6,930	\$ 6,930	\$ -	\$ -	
3. Baseball Field (CLOSED)	\$ 5,303	\$ -	\$ -	\$ 5,303	\$ 5,303	\$ -	\$ 5,303	\$ 5,303	\$ -	\$ -	
4. Vacaville and Vallejo Center Signage (CLOSED)	\$ 11,480	\$ -	\$ -	\$ 11,480	\$ 11,480	\$ -	\$ 11,480	\$ 11,480	\$ -	\$ -	
5. Building 100 Data Center (CLOSED)	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	
6. Child Development FF&E (CLOSED)	\$ 1,988	\$ -	\$ -	\$ 1,988	\$ 1,988	\$ -	\$ 1,988	\$ 1,988	\$ -	\$ -	
7. Building 300 Feasibility Study (CLOSED)	\$ 23,445	\$ -	\$ -	\$ 23,445	\$ 23,445	\$ -	\$ 23,445	\$ 23,445	\$ -	\$ -	
8. Building 1600 Classroom Improvements (CLOSED)	\$ 38,189	\$ -	\$ -	\$ 38,189	\$ 38,189	\$ -	\$ 38,189	\$ 38,189	\$ -	\$ -	
9. Building 1800 Classroom Improvements (CLOSED)	\$ 32,670	\$ -	\$ -	\$ 32,670	\$ 32,670	\$ -	\$ 32,670	\$ 32,670	\$ -	\$ -	
10. Building 300 Feasibility Study (CLOSED)	\$ 23,445	\$ -	\$ -	\$ 23,445	\$ 23,445	\$ -	\$ 23,445	\$ 23,445	\$ -	\$ -	
11. Building 1300 Kiln (CLOSED)	\$ 44,408	\$ -	\$ -	\$ 44,408	\$ 44,408	\$ -	\$ 44,408	\$ 44,408	\$ -	\$ -	
12. Building 1800 Mechatronics Presentation Walls (CLOSED)	\$ 51,947	\$ -	\$ -	\$ 51,947	\$ 51,947	\$ -	\$ 51,947	\$ 51,947	\$ -	\$ -	
13. Building 1400 Food Service Area Assessment (CLOSED)	\$ 18,800	\$ -	\$ -	\$ 18,800	\$ 18,800	\$ -	\$ 18,800	\$ 18,800	\$ -	\$ -	
14. Asbestos Abatement (B100, B1900) (CLOSED)	\$ 26,980	\$ -	\$ -	\$ 26,980	\$ 26,980	\$ -	\$ 26,980	\$ 26,980	\$ -	\$ -	
15. Site Lighting Improvements (FF) (Alternate) (CLOSED)	\$ 35,350	\$ -	\$ -	\$ 35,350	\$ 35,350	\$ -	\$ 35,350	\$ 35,350	\$ -	\$ -	
16. Building 100 Lobby Tables, Electrical & Lighting (CLOSED)	\$ 19,300	\$ -	\$ -	\$ 19,300	\$ 19,300	\$ -	\$ 19,300	\$ 19,300	\$ -	\$ -	
17. FF Campus Entry Sidewalk Improvements-Design (CLOSED)	\$ 36,358	\$ -	\$ -	\$ 36,358	\$ 36,358	\$ -	\$ 36,358	\$ 36,358	\$ -	\$ -	
18. Glides for New Classroom Furniture (CLOSED)	\$ 4,780	\$ -	\$ -	\$ 4,780	\$ 4,780	\$ -	\$ 4,780	\$ 4,780	\$ -	\$ -	
19. Swing Space Portables (CLOSED)	\$ 6,707	\$ -	\$ -	\$ 6,707	\$ 6,707	\$ -	\$ 6,707	\$ 6,707	\$ -	\$ -	
20. Hydronic Pump Insulation (CLOSED)	\$ 11,975	\$ -	\$ -	\$ 11,975	\$ 11,975	\$ -	\$ 11,975	\$ 11,975	\$ -	\$ -	
21. Fire Alarm Panel Connectors (CLOSED)	\$ 5,554	\$ -	\$ -	\$ 5,554	\$ 5,554	\$ -	\$ 5,554	\$ 5,554	\$ -	\$ -	
22. Fairfield Campus Directories (CLOSED)	\$ 65,453	\$ -	\$ -	\$ 65,453	\$ 65,453	\$ -	\$ 65,453	\$ 65,453	\$ -	\$ -	
23. B100 Lobby Tables (CLOSED)	\$ 7,866	\$ -	\$ -	\$ 7,866	\$ 7,866	\$ -	\$ 7,866	\$ 7,866	\$ -	\$ -	
24. Bench for Campus Entry Intermittent (CLOSED)	\$ 1,915	\$ -	\$ -	\$ 1,915	\$ 1,915	\$ -	\$ 1,915	\$ 1,915	\$ -	\$ -	
25. Building 200 Entry Tower Fascia Replacement (CLOSED)	\$ 11,400	\$ -	\$ -	\$ 11,400	\$ 11,400	\$ -	\$ 11,400	\$ 11,400	\$ -	\$ -	
26. Building 200 Fence Painting (CLOSED)	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ -	
27. Belvedere Fence	\$ 52,525	\$ -	\$ -	\$ 52,525	\$ 18,096	\$ 35,962	\$ 54,059	\$ 17,152	\$ 944	\$ 34,429	
11. TOTAL PROJECT COST	\$ 621,219	\$ -	\$ -	\$ 621,219	\$ 586,790	\$ 35,962	\$ 622,752	\$ 585,846	\$ 944	\$ 34,429	

Issues and Concerns

1. None at this time.

Next 90 Days

1. Belvedere Property Fence - begin work with HOA (Home Owners' Association).

Project Number: 813005-813093

Small Capital Projects - Other

Financials as of 12/31/23



Solano Community College Small Capital Projects Phase 2 - Other

A/E: Various

Contractor: Various

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Other

Project Scope:

Small Capital Projects is a project consisting of smaller scale projects intended to provide necessary instructional, student support and office space improvements District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$66,880 or very close to this dollar amount. [Beginning January 1, 2023, the dollar limit was increased from \$59,160 to \$66,880 to remain aligned with the annual adjustments routinely made in accordance with P.C.C. (Public Contract Code) policies and processes. In the future, this dollar adjustment will be made when it is made for P.C.C. projects.]

Project Manager:	Various	Status:	Active
Original Project Budget:	\$50,000	Current Project Budget:	\$1,000,000
Project Start:	July 2018	Project End:	December 2024

Legend
<input type="checkbox"/> Not Started
<input type="checkbox"/> In Progress
<input checked="" type="checkbox"/> Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS
	SD	DD	CD								
Small scale projects, part of the Small Capital Projects overall scope and budget.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	Yes	These small projects move quickly through the project delivery process. At any one time, there will be projects in most phases.

OK

Expenditures

FUNDING SOURCE: Measure Q

Projects	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)
	Measure Q	State Capital Outlay	Prop 39							
1. Upgrade HVAC System VV and VJ - Design (Closed)	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -
2. Autotech Acoustic Study (Closed)	\$ 14,380	\$ -	\$ -	\$ 14,380	\$ 14,380	\$ -	\$ 14,380	\$ 14,380	\$ -	\$ -
3. Building 1200 Signage (Closed)	\$ 8,180	\$ -	\$ -	\$ 8,180	\$ 8,180	\$ -	\$ 8,180	\$ 8,180	\$ -	\$ -
4. Portables Low Voltage Revisions (Closed)	\$ 27,745	\$ -	\$ -	\$ 27,745	\$ 27,745	\$ -	\$ 27,745	\$ 27,745	\$ -	\$ -
5. Building 300 Exterior Signage (Closed)	\$ 3,037	\$ -	\$ -	\$ 3,037	\$ 3,037	\$ -	\$ 3,037	\$ 3,037	\$ -	\$ -
6. Building 1800B Print Shop (Closed)	\$ 30,720	\$ -	\$ -	\$ 30,720	\$ 30,720	\$ -	\$ 30,720	\$ 30,720	\$ -	\$ -
7. Childcare Building 200A Repair (Closed)	\$ 24,631	\$ -	\$ -	\$ 24,631	\$ 24,631	\$ -	\$ 24,631	\$ 24,631	\$ -	\$ -
8. Biotech Casework Improvement (Closed)	\$ 30,500	\$ -	\$ -	\$ 30,500	\$ 30,500	\$ -	\$ 30,500	\$ 30,500	\$ -	\$ -
9. Pedestrian & Vehicle Wayfinding Signs (Design) (Closed)	\$ 1,131	\$ -	\$ -	\$ 1,131	\$ 1,131	\$ -	\$ 1,131	\$ 1,131	\$ -	\$ -
10. Autotech Dyno Room Reconfiguration (Closed)	\$ 45,794	\$ -	\$ -	\$ 45,794	\$ 45,794	\$ -	\$ 45,794	\$ 45,794	\$ -	\$ -
11. Room 1315 Countertop Replacement (Closed)	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ -
12. Building 1900 Administration Office Renovation (Closed)	\$ 38,671	\$ -	\$ -	\$ 38,671	\$ 38,671	\$ -	\$ 38,671	\$ 38,671	\$ -	\$ -
13. Early Learning Center Modernization (Design) (Closed)	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -
14. Portable Relocation (Closed)	\$ 13,534	\$ -	\$ -	\$ 13,534	\$ 13,534	\$ -	\$ 13,534	\$ 13,534	\$ -	\$ -
15. B1500 Corridor Painting (Closed)	\$ 7,187	\$ -	\$ -	\$ 7,187	\$ 7,187	\$ -	\$ 7,187	\$ 7,187	\$ -	\$ -
16. Pool Deck Repair (Closed)	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
17. B800 Wall Paper Repair (Closed)	\$ 2,485	\$ -	\$ -	\$ 2,485	\$ 2,485	\$ -	\$ 2,485	\$ 2,485	\$ -	\$ -
18. Parking Lot 6 Seal Coat (Closed)	\$ 12,137	\$ -	\$ -	\$ 12,137	\$ 12,137	\$ -	\$ 12,137	\$ 12,137	\$ -	\$ -
19. Pool Cover Replacement (Closed)	\$ 9,234	\$ -	\$ -	\$ 9,234	\$ 9,234	\$ -	\$ 9,234	\$ 9,234	\$ -	\$ -
20. Building 1900 Trench Drain (Closed)	\$ 29,145	\$ -	\$ -	\$ 29,145	\$ 29,145	\$ -	\$ 29,145	\$ 29,145	\$ -	\$ -
21. Fairfield Campus Perimeter Road Striping (Closed)	\$ 55,060	\$ -	\$ -	\$ 55,060	\$ 55,060	\$ -	\$ 55,060	\$ 55,060	\$ -	\$ -
22. B1600 Cosmetology Improvement (Closed)	\$ 24,790	\$ -	\$ -	\$ 24,790	\$ 24,790	\$ -	\$ 24,790	\$ 24,790	\$ -	\$ -
23. Room 808 Repairs (Closed)	\$ 6,230	\$ -	\$ -	\$ 6,230	\$ 6,230	\$ -	\$ 6,230	\$ 6,230	\$ -	\$ -
24. Vallejo Center Drinking Fountain and Water Line (Closed)	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
25. Vacaville Center Storage Enclosure (Closed)	\$ 27,787	\$ -	\$ -	\$ 27,787	\$ 27,787	\$ -	\$ 27,787	\$ 27,787	\$ -	\$ -
26. Chiller #3 Circuit Breaker Replacement (Closed)	\$ 7,368	\$ -	\$ -	\$ 7,368	\$ 7,368	\$ -	\$ 7,368	\$ 7,368	\$ -	\$ -
27. FF Sprinkler System Upgrade (Closed)	\$ 30,054	\$ -	\$ -	\$ 30,054	\$ 30,054	\$ -	\$ 30,054	\$ 30,054	\$ -	\$ -
28. Building 300 HVAC Assessment (Closed)	\$ 29,540	\$ -	\$ -	\$ 29,540	\$ 29,540	\$ -	\$ 29,540	\$ 29,540	\$ -	\$ -
29. Building 400 Lighting Replacement (Closed)	\$ 29,400	\$ -	\$ -	\$ 29,400	\$ 29,400	\$ -	\$ 29,400	\$ 29,400	\$ -	\$ -
30. Central Plant Cooling Tower Platform Repair (Closed)	\$ 22,327	\$ -	\$ -	\$ 22,327	\$ 22,327	\$ -	\$ 22,327	\$ 22,327	\$ -	\$ -
31. Central Plant Valve Actuators Repair (Closed)	\$ 31,372	\$ -	\$ -	\$ 31,372	\$ 31,372	\$ -	\$ 31,372	\$ 31,372	\$ -	\$ -
32. B1800A Heating Hot Water Piping Repair (Closed)	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ -	\$ -
33. Science Building Improvements (Closed)	\$ 11,241	\$ -	\$ -	\$ 11,241	\$ 11,241	\$ -	\$ 11,241	\$ 11,241	\$ -	\$ -
34. FF Campus Pool and Equipment Study (Closed)	\$ 21,109	\$ -	\$ -	\$ 21,109	\$ 21,109	\$ -	\$ 21,109	\$ 21,109	\$ -	\$ -
35. FF Campus Substation #3 Study (Closed)	\$ 30,348	\$ -	\$ -	\$ 30,348	\$ 30,348	\$ -	\$ 30,348	\$ 30,348	\$ -	\$ -
36. Building 2700 Lab Controls (Closed)	\$ 59,000	\$ -	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ -
37. FF Campus Door Hardware Installation	\$ 59,000	\$ -	\$ -	\$ 59,000	\$ 56,050	\$ 2,950	\$ 59,000	\$ 28,259	\$ 27,791	\$ 2,950
11. TOTAL PROJECT COST	\$ 793,535	\$ -	\$ -	\$ 793,535	\$ 790,585	\$ 2,950	\$ 793,535	\$ 762,794	\$ 27,791	\$ 2,950

OK

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Continue work on various small projects. Due to scale and quickness of project completion, status update details are not generally provided on many of these very minor projects.



Solano Community College Small Capital Projects Phase 3 - Other

A/E: Various

Contractor: Various

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Other

Project Scope:

Small Capital Projects is a project consisting of smaller scale projects intended to provide necessary instructional, student support and office space improvements District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$66,880 or very close to this dollar amount. [Beginning January 1, 2023, the dollar limit was increased from \$59,160 to \$66,880 to remain aligned with the annual adjustments routinely made in accordance with P.C.C. (Public Contract Code) policies and processes. In the future, this dollar adjustment will be made when it is made for P.C.C. projects.]

Project Manager: Various

Status: Active

Original Project Budget: \$250,000

Current Project Budget: \$250,000

Project Start: March 2023

Project End: December 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Small scale projects, part of the Small Capital Projects overall scope and budget.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	Yes	These small projects move quickly through the project delivery process. At any one time, there will be projects in most phases.	OK

Expenditures

FUNDING SOURCE: Measure Q

Projects	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. B1600 Cosmetology Modernization (Study) - (Closed)	\$ 56,900	\$ -	\$ -	\$ 56,900	\$ 56,900	\$ -	\$ 56,900	\$ 56,900	\$ -	\$ -	OK
2. Facilities Enhancement	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 3,421	\$ -	\$ 3,421	\$ 3,421	\$ -	\$ 56,579	
3. B1800 Power/Electrical (Study) - (Closed)	\$ 37,700	\$ -	\$ -	\$ 37,700	\$ 37,700	\$ -	\$ 37,700	\$ 37,700	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 154,600	\$ -	\$ -	\$ 154,600	\$ 98,021	\$ -	\$ 98,021	\$ 98,021	\$ -	\$ 56,579	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Continue work on various small projects. Due to scale and quickness of project completion, status update details are not generally provided on many of these very minor projects.



Solano Community College
Small Capital Projects Phase 4 - Other

A/E: Various

Contractor: Various

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Other

Project Scope:

Small Capital Projects is a project consisting of smaller scale projects intended to provide necessary instructional, student support and office space improvements District wide. This summary sheet is to capture expenditures for mini-scale projects with expenditures less than \$66,880 or very close to this dollar amount. [Beginning January 1, 2023, the dollar limit was increased from \$59,160 to \$66,880 to remain aligned with the annual adjustments routinely made in accordance with P.C.C. (Public Contract Code) policies and processes. In the future, this dollar adjustment will be made when it is made for P.C.C. projects.]

Project Manager: Various

Status: Active

Original Project Budget: \$112,500

Current Project Budget: \$210,000

Project Start: July 2022

Project End: December 2024

Legend
<input type="checkbox"/> Not Started
<input type="checkbox"/> In Progress
<input type="checkbox"/> Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Small scale projects, part of the Small Capital Projects overall scope and budget.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	Yes	These small projects move quickly through the project delivery process. At any one time, there will be projects in most phases.	OK

Expenditures

FUNDING SOURCE: Measure Q

Projects	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. B100 TV Studio Lighting Relay System (Closed)	\$ 24,200	\$ -	\$ -	\$ 24,200	\$ 24,200	\$ -	\$ 24,200	\$ 24,200	\$ -	\$ -	OK
2. Building 200 Signage (Closed)	\$ 2,041	\$ -	\$ -	\$ 2,041	\$ 2,041	\$ -	\$ 2,041	\$ 2,041	\$ -	\$ -	
3. TV Studio Acoustic Enhancements (Closed)	\$ 14,999	\$ -	\$ -	\$ 14,999	\$ 14,999	\$ -	\$ 14,999	\$ 14,999	\$ -	\$ -	
4. Facilities Enhancement	\$ 66,000	\$ -	\$ -	\$ 66,000	\$ 61,151	\$ 4,849	\$ 66,000	\$ 61,151	\$ 0	\$ 4,849	
5. Library/Learning Resource Center Furniture	\$ 77,045	\$ -	\$ -	\$ 77,045	\$ 77,045	\$ -	\$ 77,045	\$ 35,106	\$ 41,940	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 184,285	\$ -	\$ -	\$ 184,285	\$ 179,436	\$ 4,849	\$ 184,285	\$ 137,496	\$ 41,940	\$ 4,849	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Continue work on various small projects. Due to scale and quickness of project completion, status update details are not generally provided on many of these very minor projects.

Project Number: 501-523

Small Capital Projects (Phase 4) - Other

Financials as of 12/31/2023



Solano Community College Small Capital Projects - Vallejo Auto Tech Vehicle Security

A/E: Aedis Architects

Contractor: Arthulia, Inc.

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Vallejo Auto Tech Vehicle Security

Project Scope:

The Vallejo Auto Tech Vehicle Security Project is to enhance the perimeter barriers surrounding the automotive vehicle storage yard to increase security and better protect vehicles that are used for class instruction. The project will include the following components: planning and design of footings to carry masonry block loads, demolition of existing cast iron perimeter fence to be replaced by 10' CMU wall, and replacement of 2 operable metal gates.

Project Manager: Kristoffer Bridges Status: Construction

Original Project Budget: \$850,000 Current Project Budget: \$860,000

Project Start: October 2022 Project End: February 2024

Legend

- ☐ Not Started
- ☒ In Progress
- ☐ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Construction Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Project in close out.	

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 74,000	\$ -	\$ -	\$ 74,000	\$ 67,307	\$ 6,693	\$ 74,000	\$ 63,240	\$ 4,067	\$ 6,693	
4. CONSTRUCTION	\$ 682,000	\$ -	\$ -	\$ 682,000	\$ 682,000	\$ -	\$ 682,000	\$ 620,000	\$ 62,000	\$ -	
5. CONTINGENCY	\$ 27,950	\$ -	\$ -	\$ 27,950	\$ -	\$ 27,950	\$ 27,950	\$ -	\$ -	\$ 27,950	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 20,130	\$ -	\$ -	\$ 20,130	\$ -	\$ 20,130	\$ 20,130	\$ -	\$ -	\$ 20,130	
7. TESTS AND INSPECTIONS	\$ 55,920	\$ -	\$ -	\$ 55,920	\$ 55,920	\$ -	\$ 55,920	\$ 43,326	\$ 12,594	\$ -	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 786,000	\$ -	\$ -	\$ 786,000	\$ 737,920	\$ 48,080	\$ 786,000	\$ 663,326	\$ 74,594	\$ 48,080	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 860,000	\$ -	\$ -	\$ 860,000	\$ 805,227	\$ 54,773	\$ 860,000	\$ 726,566	\$ 78,662	\$ 54,773	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete Close Out.





Solano Community College Small Capital Projects - Building 1400 Lighting Upgrade

A/E: CA Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Building 1400 Lighting Upgrade

Project Scope:

The Building 1400 Lighting Upgrade Project consists of replacement of existing lighting system for Building 1400, including all devices, equipment, and replacement of fluorescent lighting fixtures with LED to reduce energy consumption and improve controls. The project includes the following components: design and construction

Project Manager: Jason Yi **Status:** Construction
Original Project Budget: \$300,000 **Current Project Budget:** \$300,000
Project Start: April 2022 **Project End:** June 2024

Legend	
<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	10%	<input type="checkbox"/>	<input type="checkbox"/>	No		

BUDGET

FUNDING SOURCE: Measure Q and Schedule Maintenance

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4. CONSTRUCTION	\$ 103,972	\$ -	\$ -	\$ 103,972	\$ 77,719	\$ 26,253	\$ 103,972	\$ -	\$ 77,719	\$ 26,253	
5. CONTINGENCY	\$ 33,528	\$ -	\$ -	\$ 33,528	\$ -	\$ 33,528	\$ 33,528	\$ -	\$ -	\$ 33,528	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 137,500	\$ -	\$ -	\$ 137,500	\$ 77,719	\$ 59,781	\$ 137,500	\$ -	\$ 77,719	\$ 59,781	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEASURE Q - PROJECT COST	\$ 137,500	\$ -	\$ -	\$ 137,500	\$ 77,719	\$ 59,781	\$ 137,500	\$ -	\$ 77,719	\$ 59,781	
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ 8,810	\$ 1,690	\$ 10,500	\$ 6,810	\$ 2,000	\$ 1,690	
4. CONSTRUCTION	\$ 152,000	\$ -	\$ -	\$ 152,000	\$ 144,336	\$ 7,664	\$ 152,000	\$ -	\$ 144,336	\$ 7,664	
5. CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 152,000	\$ -	\$ -	\$ 152,000	\$ 144,336	\$ 7,664	\$ 152,000	\$ -	\$ 144,336	\$ 7,664	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE SCHEDULE MAINTENANCE-PROJECT COST	\$ 162,500	\$ -	\$ -	\$ 162,500	\$ 153,146	\$ 9,354	\$ 162,500	\$ 6,810	\$ 146,336	\$ 9,354	
TOTAL PROJECT COST	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 230,865	\$ 69,135	\$ 300,000	\$ 6,810	\$ 224,055	\$ 69,135	

Issues and Concerns

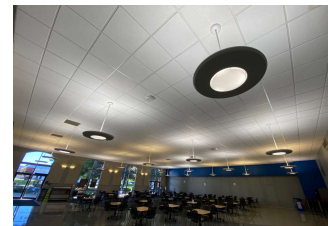
- Construction has been delayed due to awarded contractor filing for bankruptcy and closing their business. Contractor's bonding surety has taken responsibility and is currently soliciting proposals for an alternate contractor to complete the Project.

Next 90 Days

- Continue working with Surety to resolve contractor issue and begin work.



Building 1400 Dining Hall



Building 1400 Dining Hall



Solano Community College Small Capital Projects - Quad Water Conservation

A/E: Noll & Tam

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Quad Water Conservation

Project Scope:

The Quad Water Conservation Project consists of a design update to the quad area south of the new Library/Learning Center Building. The revised quad design will implement design strategies that will prioritize water conservation, sustainability, and minimal maintenance strategies. The project includes the following components: design and construction.

Project Manager: Noe Ramos

Status: Bidding Phase

Original Project Budget: \$950,000

Current Project Budget: \$3,000,000

Project Start: September 2022

Project End: August 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
General Contractor Bidding Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	50%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Bidding Phase	

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 199,233	\$ -	\$ -	\$ 199,233	\$ 186,533	\$ 12,700	\$ 199,233	\$ 136,272	\$ 50,261	\$ 12,700	
4. CONSTRUCTION	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ 14,758	\$ 2,285,242	\$ 2,300,000	\$ 3,938	\$ 10,820	\$ 2,285,242	
5. CONTINGENCY	\$ 292,907	\$ -	\$ -	\$ 292,907	\$ -	\$ 292,907	\$ 292,907	\$ -	\$ -	\$ 292,907	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 49,860	\$ -	\$ -	\$ 49,860	\$ 49,860	\$ -	\$ 49,860	\$ 1,870	\$ 47,990	\$ -	
7. TESTS AND INSPECTIONS	\$ 108,000	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ 108,000	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 2,750,767	\$ -	\$ -	\$ 2,750,767	\$ 64,618	\$ 2,686,149	\$ 2,750,767	\$ 5,808	\$ 58,810	\$ 2,686,149	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 6,017	\$ -	\$ 6,017	\$ 6,017	\$ -	\$ 43,983	
11. TOTAL PROJECT COST	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 257,169	\$ 2,698,849	\$ 2,956,017	\$ 148,097	\$ 109,071	\$ 2,742,831	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Complete Bidding Documents.
2. Issue to Bid.
3. Receive Bids.
4. Board of Trustees Approval of General Contractor.



Rendering of Future Quad Design

Project Number: 506

Small Capital Projects - Quad Water Conservation

Financials as of 12/31/2023



Solano Community College Small Capital Projects - Vallejo Center Security

A/E: HMR Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Vallejo Center Security

Project Scope:

The Vallejo Center Security Project consists of a comprehensive assessment of existing security systems and recommendations regarding improvements and potential expansion of the system to provide enhanced safety and protection of the campus. The project will include the following components: assessment, planning, design, and construction/ installation.

Project Manager: Kristoffer Bridges Status: Design

Original Project Budget: \$500,000 Current Project Budget: \$500,000

Project Start: December 2022 Project End: June 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Bid Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	0%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	This project recently received DSA approval and is preparing to go out to bid.	OK

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OK
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 92,500	\$ -	\$ -	\$ 92,500	\$ 85,152	\$ 7,348	\$ 92,500	\$ 76,152	\$ 9,000	\$ 7,348	
4. CONSTRUCTION	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 350,000	
5. CONTINGENCY	\$ 45,950	\$ -	\$ -	\$ 45,950	\$ -	\$ 45,950	\$ 45,950	\$ -	\$ -	\$ 45,950	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ 11,550	\$ -	\$ -	\$ 11,550	\$ -	\$ 11,550	\$ 11,550	\$ -	\$ -	\$ 11,550	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 407,500	\$ -	\$ -	\$ 407,500	\$ -	\$ 407,500	\$ 407,500	\$ -	\$ -	\$ 407,500	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 85,152	\$ 414,848	\$ 500,000	\$ 76,152	\$ 9,000	\$ 414,848	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Bid project.
2. Award contract.



Solano Community College Small Capital Projects - Building 1800 Maker Space Awning

A/E: HMR Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Building 1800 Maker Space Awning

Project Scope:

This Project is to install an awning/outdoor work space structure to support the Maker Space Program. The project consists of an assessment of the existing electrical panel to provide power and lighting to awning area and analysis of site conditions to establish constraints for a proposed outdoor work space structure. The project includes the following components: assessment, design and construction.

Project Manager: Kristoffer Bridges

Status: Feasibility Study

Original Project Budget: \$300,000

Current Project Budget: \$300,000

Project Start: May 2023

Project End: June 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS	
	SD	DD	CD									
Feasibility Study	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	50%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Preliminary assessment of the existing facilities has been completed. Electrical load monitoring is complete. Conversations with DSA for awning layouts are ongoing.	OK

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OK
2. PLANS	\$ 16,138	\$ -	\$ -	\$ 16,138	\$ 12,000	\$ 4,138	\$ 16,138	\$ 9,000	\$ 3,000	\$ 4,138	
3. WORKING DRAWINGS	\$ 19,395	\$ -	\$ -	\$ 19,395	\$ -	\$ 19,395	\$ 19,395	\$ -	\$ -	\$ 19,395	
4. CONSTRUCTION	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 225,000	
5. CONTINGENCY	\$ 24,493	\$ -	\$ -	\$ 24,493	\$ -	\$ 24,493	\$ 24,493	\$ -	\$ -	\$ 24,493	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 7,549	\$ -	\$ -	\$ 7,549	\$ -	\$ 7,549	\$ 7,549	\$ -	\$ -	\$ 7,549	
7. TESTS AND INSPECTIONS	\$ 7,425	\$ -	\$ -	\$ 7,425	\$ -	\$ 7,425	\$ 7,425	\$ -	\$ -	\$ 7,425	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 264,467	\$ -	\$ -	\$ 264,467	\$ -	\$ 264,467	\$ 264,467	\$ -	\$ -	\$ 264,467	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 12,000	\$ 288,000	\$ 300,000	\$ 9,000	\$ 3,000	\$ 288,000	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Resolve awning layouts with DSA.
2. Finalize structure size and materials with user group.



Solano Community College Small Capital Projects - Campus Wide Interior Refresh

A/E: Aedis Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Campus Wide Interior Refresh

Project Scope:

This Project is to upgrade and refresh current building interiors; update and bring into ADA (Americans with Disabilities Act) code compliance drinking fountains, restrooms, and signage; ensure that other codes are met within the limited scope of the upgrades/refresh work; and improve campus and building wayfinding along with other improvement/enhancements. The project will include the following components: study/assessment, planning, design and construction.

Project Manager: Andrew Gleeson

Status: Study/Assessment

Original Project Budget: \$1,500,000

Current Project Budget: \$2,413,000

Project Start: December 2022

Project End: December 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Study/Assessment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12%	<input type="checkbox"/>	<input type="checkbox"/>	Yes		

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ 89,645	\$ -	\$ -	\$ 89,645	\$ 89,645	\$ -	\$ 89,645	\$ 89,645	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 285,990	\$ -	\$ -	\$ 285,990	\$ 20,400	\$ 265,590	\$ 285,990	\$ -	\$ 20,400	\$ 265,590	
4. CONSTRUCTION	\$ 1,603,755	\$ -	\$ -	\$ 1,603,755	\$ 3,755	\$ 1,600,000	\$ 1,603,755	\$ 3,755	\$ -	\$ 1,600,000	
5. CONTINGENCY	\$ 233,230	\$ -	\$ -	\$ 233,230	\$ -	\$ 233,230	\$ 233,230	\$ -	\$ -	\$ 233,230	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 146,080	\$ -	\$ -	\$ 146,080	\$ -	\$ 146,080	\$ 146,080	\$ -	\$ -	\$ 146,080	
7. TESTS AND INSPECTIONS	\$ 52,924	\$ -	\$ -	\$ 52,924	\$ -	\$ 52,924	\$ 52,924	\$ -	\$ -	\$ 52,924	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 2,035,989	\$ -	\$ -	\$ 2,035,989	\$ 3,755	\$ 2,032,234	\$ 2,035,989	\$ 3,755	\$ -	\$ 2,032,234	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 1,376	\$ -	\$ -	\$ 1,376	\$ 1,376	\$ -	\$ 1,376	\$ 1,376	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 2,413,000	\$ -	\$ -	\$ 2,413,000	\$ 115,177	\$ 2,297,824	\$ 2,413,000	\$ 94,777	\$ 20,400	\$ 2,297,824	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

- Continue design development.
- Prepare documents for DSA submittal.
- Submit Drawings to DSA.
- Develop bid documents.



Solano Community College Small Capital Projects - Vacaville Center Water Intrusion Mitigation

A/E: Allana Buick & Bers, Inc.

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Vacaville Center Water Intrusion Mitigation

Project Scope:

This Project is to investigate the cause of water leaks throughout the facility during major rain events, conduct testing and produce a report with recommended remediation, and repair causes of water leakage. The Project includes the following components: assessment, design and construction.

Project Manager: Kristoffer Bridges Status: Feasibility Study

Original Project Budget: \$382,600 Current Project Budget: \$382,600

Project Start: May 2023 Project End: May 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Design Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	50%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Allana Buick (Consultant of record) has issued 50% Design Drawings.	OK

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Schedule Maintenance								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ 175,760	\$ -	\$ -	\$ 175,760	\$ 175,760	\$ -	\$ 175,760	\$ 81,325	\$ 94,436	\$ -	
3. WORKING DRAWINGS	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	
4. CONSTRUCTION	\$ 139,760	\$ -	\$ -	\$ 139,760	\$ -	\$ 139,760	\$ 139,760	\$ -	\$ -	\$ 139,760	
5. CONTINGENCY	\$ 42,803	\$ -	\$ -	\$ 42,803	\$ -	\$ 42,803	\$ 42,803	\$ -	\$ -	\$ 42,803	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 7,702	\$ -	\$ -	\$ 7,702	\$ -	\$ 7,702	\$ 7,702	\$ -	\$ -	\$ 7,702	
7. TESTS AND INSPECTIONS	\$ 7,575	\$ -	\$ -	\$ 7,575	\$ -	\$ 7,575	\$ 7,575	\$ -	\$ -	\$ 7,575	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 197,840	\$ -	\$ -	\$ 197,840	\$ -	\$ 197,840	\$ 197,840	\$ -	\$ -	\$ 197,840	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 382,600	\$ -	\$ -	\$ 382,600	\$ 175,760	\$ 206,840	\$ 382,600	\$ 81,325	\$ 94,436	\$ 206,840	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Finalize drawings.
2. Bid project.



Project Number: 515

Small Capital Projects - Vacaville Center Water Intrusion Mitigation

Financials as of 12/31/2023



Solano Community College
Small Capital Projects - VJ Auto Tech Vehicle Exhaust System/Dynamometer Replacement

A/E: JK Architecture

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - VJ Auto Tech Vehicle Exhaust System/Dynamometer Replacement

Project Scope:

This Project is to investigate the current functional deficiencies within the Engineer Dynamometer and Chassis Dynamometer rooms and repair as recommended/needed. The Project includes the following components: assessment, design and construction.

Project Manager: Kristoffer Bridges Status: Feasibility Study

Original Project Budget: \$450,000 Current Project Budget: \$450,000

Project Start: May 2023 Project End: June 2024

Legend
<input type="checkbox"/> Not Started
<input type="checkbox"/> In Progress
<input checked="" type="checkbox"/> Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Design Phase	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Design consultant pending board approval.	

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Schedule Maintenance								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ 20,593	\$ -	\$ -	\$ 20,593	\$ 17,500	\$ 3,093	\$ 20,593	\$ 17,500	\$ -	\$ 3,093	
3. WORKING DRAWINGS	\$ 31,853	\$ -	\$ -	\$ 31,853	\$ -	\$ 31,853	\$ 31,853	\$ -	\$ -	\$ 31,853	
4. CONSTRUCTION	\$ 315,000	\$ -	\$ -	\$ 315,000	\$ -	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ 315,000	
5. CONTINGENCY	\$ 61,591	\$ -	\$ -	\$ 61,591	\$ -	\$ 61,591	\$ 61,591	\$ -	\$ -	\$ 61,591	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 10,568	\$ -	\$ -	\$ 10,568	\$ -	\$ 10,568	\$ 10,568	\$ -	\$ -	\$ 10,568	
7. TESTS AND INSPECTIONS	\$ 10,395	\$ -	\$ -	\$ 10,395	\$ -	\$ 10,395	\$ 10,395	\$ -	\$ -	\$ 10,395	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 397,554	\$ -	\$ -	\$ 397,554	\$ -	\$ 397,554	\$ 397,554	\$ -	\$ -	\$ 397,554	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 17,500	\$ 432,500	\$ 450,000	\$ 17,500	\$ -	\$ 432,500	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Place consultant under contract and begin design work.



Solano Community College Small Capital Projects - Main Entrance Improvement

A/E: Lionakis

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Main Entrance Improvement

Project Scope:

This Project is to improve vehicular and pedestrian safety/circulation and to install new digital entry signage at the North and South entrances on the Fairfield Campus. The Project includes the following components: assessment/study, design and construction.

Project Manager: Noe Ramos Status: Study/Assessment

Original Project Budget: \$1,500,000 Current Project Budget: \$1,500,000

Project Start: June 2023 Project End: January 2025

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Study/Assessment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	95%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	Pre-Design Phase	OK

BUDGET

FUNDING SOURCE: Measure Q

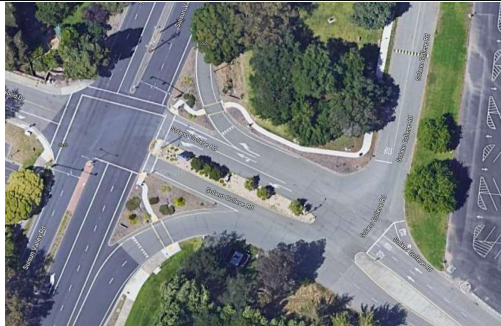
JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OK
2. PLANS	\$ 92,000	\$ -	\$ -	\$ 92,000	\$ 62,000	\$ 30,000	\$ 92,000	\$ 31,000	\$ 31,000	\$ 30,000	
3. WORKING DRAWINGS	\$ 185,000	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ 185,000	
4. CONSTRUCTION	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
5. CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	\$ -	\$ 1,140,000	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	
10. FURNITURE AND GROUP II EQUIPMENT	\$ 83,000	\$ -	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000	
11. TOTAL PROJECT COST	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 62,000	\$ 1,355,000	\$ 1,417,000	\$ 31,000	\$ 31,000	\$ 1,438,000	

Issues and Concerns

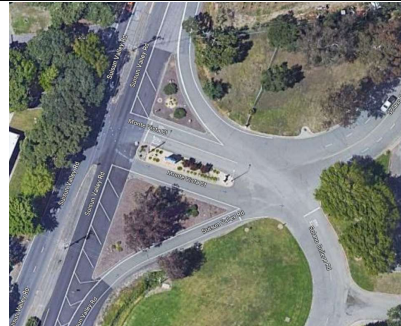
1. No issues or concerns at this time.

Next 90 Days

1. Meeting with Lionakis to review Report.
2. Finalize Report.



Existing South Entrance - Fairfield Campus



Existing North Entrance - Fairfield Campus

Project Number: 517

Small Capital Projects - Main Entrance Improvement

Financials as of 12/31/2023



Solano Community College Small Capital Projects - Facilities Asset Management

A/E: N/A

Contractor: N/A

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Facilities Asset Management

Project Scope:

This Project is to ensure that all operations and maintenance building equipment and infrastructure of the District's facilities are identified, inventoried, and tagged with trackable identity tags. The tagged assets will be fully incorporated into the preventative maintenance program and computerized maintenance management system (CMMS) to maintain optimal functionality and efficiencies.

Project Manager: Lucky Lofton

Status: Active

Original Project Budget: \$172,400

Current Project Budget: \$172,400

Project Start: July 2023

Project End: June 2024

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Not typical design/construction phases.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	30%	<input type="checkbox"/>	<input type="checkbox"/>	Yes		

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ 172,400	\$ -	\$ -	\$ 172,400	\$ 172,400	\$ -	\$ 172,400	\$ 57,467	\$ 114,933	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 172,400	\$ -	\$ -	\$ 172,400	\$ 172,400	\$ -	\$ 172,400	\$ 57,467	\$ 114,933	\$ -	

Issues and Concerns

1. Taking longer than expected to complete tagging efforts. Working with District to coordinate.

Next 90 Days

1. Continue to Identify, inventory and tag assets.



Solano Community College Small Capital Projects - Building 1900 Parking Lot & Storage Building

A/E: HMR Architects

Contractor: TBD

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - Building 1900 Parking Lot & Storage Building

Project Scope:

This Project consists of the installation of a new pre-engineered/manufactured metal storage building and removal/replacement of the asphalt surface at the District's Facilities Yard (Parking Lot H). The Project includes the following components: assessment, design and construction.

Project Manager: Andrew Gleeson

Status: Design

Original Project Budget: \$3,000,000

Current Project Budget: \$3,000,000

Project Start: December 2023

Project End: November 2025

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Design Phase	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5%	<input type="checkbox"/>	<input type="checkbox"/>	Yes		

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Schedule Maintenance								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 287,900	\$ -	\$ -	\$ 287,900	\$ 247,900	\$ 40,000	\$ 287,900	\$ -	\$ 247,900	\$ 40,000	
4. CONSTRUCTION	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	
5. CONTINGENCY	\$ 303,500	\$ -	\$ -	\$ 303,500	\$ -	\$ 303,500	\$ 303,500	\$ -	\$ -	\$ 303,500	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ 32,700	\$ -	\$ -	\$ 32,700	\$ 32,700	\$ -	\$ 32,700	\$ -	\$ 32,700	\$ -	
7. TESTS AND INSPECTIONS	\$ 75,900	\$ -	\$ -	\$ 75,900	\$ -	\$ 75,900	\$ 75,900	\$ -	\$ -	\$ 75,900	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 2,712,100	\$ -	\$ -	\$ 2,712,100	\$ 32,700	\$ 2,679,400	\$ 2,712,100	\$ -	\$ 32,700	\$ 2,679,400	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 280,600	\$ 2,719,400	\$ 3,000,000	\$ -	\$ 280,600	\$ 2,719,400	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Initial stakeholder meeting.
2. Complete site survey.

Project Number: 526

Small Capital Projects - Building 1900 Parking Lot and Storage Building

Financials as of 12/31/2023



Solano Community College ADA Improvements (Phase 1)

A/E: Various

Contractor: Various

Status: Active



PROJECT SUMMARY

Project: ADA Improvements (Phase 1)

Project Scope:

This Project may consist of multiple projects and various types of work scope related to improvements that will ensure compliance with the Americans with Disabilities Act (ADA). This project is the first phase of a District-Wide effort to update campus facilities to ensure compliance with the Americans with Disabilities Act (ADA). The scope of work within this Project may include the following components: planning, assessment, surveying, design, construction and/or installation.

Project Manager: Various

Status: Active

Original Project Budget: \$611,918

Current Project Budget: \$611,918

Project Start: September 2020

Project End: December 2024

Legend
<input type="checkbox"/> Not Started
<input type="checkbox"/> In Progress
<input checked="" type="checkbox"/> Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIE D	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Various ADA projects, part of the ADA Improvements work across all campus sites - interior to buildings, as well as exterior.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	95%	<input type="checkbox"/>	<input type="checkbox"/>	Yes	This is not one singular Project. At any time there may be multiple projects of varying work scopes being worked on at the same time.	OK

Expenditures

FUNDING SOURCE: Measure Q

Projects	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. FF Campus Bleachers Replacement/Field Close Out (Closed)	\$ 30,724	\$ -	\$ -	\$ 30,724	\$ 30,724	\$ -	\$ 30,724	\$ 30,724	\$ -	\$ -	OK
2. ADA Transition Plan Update	\$ 240,795	\$ -	\$ -	\$ 240,795	\$ 240,795	\$ -	\$ 240,795	\$ 239,197	\$ 1,598	\$ -	
3. B1800B Exterior Roof Canopy (Closed)	\$ 36,829	\$ -	\$ -	\$ 36,829	\$ 36,829	\$ -	\$ 36,829	\$ 36,829	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 308,348	\$ -	\$ -	\$ 308,348	\$ 308,348	\$ -	\$ 308,348	\$ 306,750	\$ 1,598	\$ -	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

Current Work within this category of ADA Improvements:
1. Continue work on the ADA Transition Plan and Barrier Removal Assessment Update.

Project Number: 815010-815030/701

ADA Improvements (Phase 1)

Financials as of 12/31/2023



Solano Community College Planning, Assessments & Program Management

Program Manager: Kitchell CEM

Contractor: N/A

Status: Active



PROJECT SUMMARY

Project: Planning, Assessments & Program Management

Project Scope:
This Bond Spending Plan budget category includes District wide Planning, Assessments and Program Management. It is comprised of work associated with overall bond program implementation, including district bond team, program management services, professional services bond (bond counsel, bond performance audit), professional services for bond start-up and District EMP/FMP/Standards/Studies.

Program Manager:	Priscilla Meckley	Status:	Active
Original Project Budget:	\$25,400,000	Current Project Budget:	\$48,741,272
Project Start:	July 2013	Project End:	December 2032

Legend
<input type="checkbox"/> Not Started
<input type="checkbox"/> In Progress
<input checked="" type="checkbox"/> Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
This project sheet includes budget and expenditure information for the duration of the bond program.	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	This project does not have traditional project phases.	OK

Expenditures

FUNDING SOURCE: Measure Q and Cares Act

Categories	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Cares Act								
1. Program Management Consultants	\$ 31,197,888	\$ -	\$ -	\$ 31,197,888	\$ 18,186,825	\$ 13,011,063	\$ 31,197,888	\$ 16,918,681	\$ 1,268,144	\$ 13,011,063	OK
2. Program Management District Staff	\$ 9,966,054	\$ -	\$ -	\$ 9,966,054	\$ 4,970,133	\$ 4,995,921	\$ 9,966,054	\$ 4,970,133	\$ -	\$ 4,995,921	
3. Professional Services Bond	\$ 3,280,126	\$ -	\$ -	\$ 3,280,126	\$ 1,490,616	\$ 1,789,510	\$ 3,280,126	\$ 1,353,409	\$ 137,206	\$ 1,789,510	
4. Professional Services Bond Start-up (Series A)	\$ 919,350	\$ -	\$ -	\$ 919,350	\$ 919,350	\$ 0	\$ 919,350	\$ 919,350	\$ -	\$ 0	
5. Professional Services Bond Start-up (Series B)	\$ 306,954	\$ -	\$ -	\$ 306,954	\$ 306,954	\$ 0	\$ 306,954	\$ 306,954	\$ -	\$ 0	
6. Professional Services Bond Start-up	\$ 809,717	\$ -	\$ -	\$ 809,717	\$ 675,347	\$ 134,370	\$ 809,717	\$ 675,347	\$ -	\$ 134,370	
7. EMP/FMP/District Standards Bond	\$ 2,255,911	\$ -	\$ -	\$ 2,255,911	\$ 1,871,941	\$ 383,970	\$ 2,255,911	\$ 1,686,914	\$ 185,027	\$ 383,970	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEASURE Q - PROJECT COST	\$ 48,736,000	\$ -	\$ -	\$ 48,736,000	\$ 28,421,166	\$ 20,314,834	\$ 48,736,000	\$ 26,830,788	\$ 1,590,378	\$ 20,314,834	OK
1. Program Management District Staff	\$ -	\$ -	\$ 5,272	\$ 5,272	\$ 5,272	\$ -	\$ 5,272	\$ 5,272	\$ -	\$ -	
CARES ACT - PROJECT COST	\$ -	\$ -	\$ 5,272	\$ 5,272	\$ 5,272	\$ -	\$ 5,272	\$ 5,272	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PROJECT COST	\$ 48,736,000	\$ -	\$ 5,272	\$ 48,741,272	\$ 28,426,438	\$ 20,314,834	\$ 48,741,272	\$ 26,836,060	\$ 1,590,378	\$ 20,314,834	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

- On-going activities of the District bond team, program management team, and consultants to support the Bond program and its projects.
- Continued planning and implementation of the bond spending plan update(s) in response to the adopted 2020 Facilities Master Plan update, and Series D, Series E and Series F bond fund issuances.

PROJECTS IN CLOSE OUT



Solano Community College Small Capital Projects - FF Parking Lot Improvements

A/E: CSW/Stuber-Stroeh

Contractor: Arthulia, Inc.

Status: Active



PROJECT SUMMARY

Project: Small Capital Projects - FF Parking Lot Improvements

Project Scope:

The FF Parking Lot Improvements Project consists of design and construction for the replacement and resurfacing of the parking lots and roads on campus. The project will include slurry seal and restriping at Parking Lot #3, demolition and complete replacement of staff lot F, demolition and complete replacement of campus exterior road "Section 1", and demolition with complete replacement of Interior Road C adjacent to Lot F.

Project Manager: Kristoffer Bridges

Status: Close-out

Original Project Budget: \$1,500,000

Current Project Budget: \$1,655,200

Project Start: December 2022

Project End: November 2023

Legend

- ☐ Not Started
- ☐ In Progress
- ☒ Completed

SCHEDULE

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE- OUT	ON SCHED	COMMENTS	OK
	SD	DD	CD									
Construction Phase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	NOC has been recorded.	

BUDGET

FUNDING SOURCE: Measure Q

JCAF	Amount Budgeted			Total Budget (A)	Encumbered (B)	Forecast to Complete (C)	Forecast at Completion (B+C)	Expenditures to Date (E)	Encumbrance Balance (B-E=F)	Budget Balance (A-B=G)	OK
	Measure Q	State Capital Outlay	Prop 39								
1. SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. WORKING DRAWINGS	\$ 93,200	\$ -	\$ -	\$ 93,200	\$ 87,167	\$ 6,033	\$ 93,200	\$ 81,708	\$ 5,460	\$ 6,033	
4. CONSTRUCTION	\$ 1,485,000	\$ -	\$ -	\$ 1,485,000	\$ 1,485,000	\$ -	\$ 1,485,000	\$ 1,394,483	\$ 90,517	\$ -	
5. CONTINGENCY	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ 32,000	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. TESTS AND INSPECTIONS	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 6,930	\$ 38,070	\$ 45,000	\$ 4,500	\$ 2,430	\$ 38,070	
8. CONSTRUCTION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9. TOTAL CONSTRUCTION COSTS (4 THRU 8 ABOVE)	\$ 1,562,000	\$ -	\$ -	\$ 1,562,000	\$ 1,491,930	\$ 70,070	\$ 1,562,000	\$ 1,398,983	\$ 92,947	\$ 70,070	
10. FURNITURE AND GROUP II EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11. TOTAL PROJECT COST	\$ 1,655,200	\$ -	\$ -	\$ 1,655,200	\$ 1,579,097	\$ 76,103	\$ 1,655,200	\$ 1,480,691	\$ 98,407	\$ 76,103	

Issues and Concerns

1. No issues or concerns at this time.

Next 90 Days

1. Financial close out.



Project Number: 509

Small Capital Projects - FF Parking Lot Improvements

Financials as of 12/31/2023

CLOSED PROJECTS

(None this Quarter.)



MEASURE Q BOND CLOSED PROJECTS

PROJECT NAME	FINAL COST ⁽¹⁾	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	\$399,662	3/31/2021
Library/Learning Resource Center	\$43,646,479	9/30/2023
On-Campus Housing	\$0	9/30/2023
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
Vacaville Classroom Building Renovation (Phase 2)	\$3,655,305	6/30/2022
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
Aeronautics & Workforce Development Building	\$633,694	6/30/2023
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
INFRASTRUCTURE IMPROVEMENTS		
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
IT Infrastructure Improvements (Phase 2)	\$2,685,685	3/31/2023

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
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
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 1600 Classroom Improvement	\$38,189	3/31/2016
21st Century Classroom (Phase 1)	\$141,059	6/30/2016
Building 1800 Classroom Improvement	\$32,670	6/30/2016
Building 1600 Re-Roofing	\$205,007	9/30/2016
Building 1300 Kiln Fence	\$44,408	9/30/2016
Hydronic Pumps Replacement	\$96,731	9/30/2016
Middle College High School	\$196,184	12/31/2016
CDFS Building Window Shades & Building 200 Kitchen Renovation	\$209,067	12/31/2016
21st Century Classroom (Phase 2)	\$139,937	12/31/2016
Building 100 Academic Success and Tutoring Expansion	\$204,568	3/31/2017
Softball Bleachers Replacement Project	\$490,172	6/30/2018
FF&E Replacement (Phase 1)	\$348,466	9/30/2018
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
Building 300 Feasibility Study	\$23,445	12/31/2018
Building 1800 Mechatronics Presentation Walls	\$51,947	12/31/2018
Building 1400 Food Service Area Assessment	\$18,800	12/31/2018
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
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
Autotech Acoustic Study	\$14,380	3/31/2019
B600 Room 604 Renovation	\$106,340	6/30/2019
Building 300 Exterior Signage	\$3,037	12/31/2019
Portables Low Voltage Revisions	\$27,745	12/31/2019

As of December 31, 2023

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
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	\$2,485	3/31/2020
Parking Lot 6 Seal Coat	\$12,137	3/31/2020
Pool Cover Replacement	\$9,234	3/31/2020
Scoreboard Replacement	\$132,047	3/31/2020
Districtwide Security Lockdown System	\$270,009	6/30/2020
Building 800 Parking Lot Rehabilitation	\$59,980	6/30/2020
Biotech Casework Improvement	\$30,500	6/30/2020
Autotech Dyno Room Reconfiguration	\$45,794	6/30/2020
Building 1900 Administration Office Renovation	\$38,671	6/30/2020
Room 808 Repairs	\$6,230	6/30/2020
Vallejo Center Drinking Fountain and Water Line	\$6,000	6/30/2020
Vacaville Center Storage Enclosure	\$27,787	6/30/2020
Chiller #3 Circuit Breaker Replacement	\$7,368	6/30/2020
Building 400 Lighting Replacement	\$29,400	6/30/2020
Central Plant Cooling Tower Platform Repair	\$22,327	6/30/2020
FF Sprinkler System Upgrade	\$30,054	9/30/2020
B1800A Heating Hot Water Piping Repair	\$9,500	9/30/2020
Building 300 HVAC Assessment	\$29,540	12/31/2020
Central Plant Valve Actuators Repair	\$31,372	12/31/2020
Parking Lot #1 Resurfacing	\$1,384,419	12/31/2020
Bleacher Replacement - Baseball & Soccer	\$333,286	3/31/2021
Science Building Improvements	\$11,241	3/31/2021
B300 Modifications - Graphics and Mailroom	\$312,710	6/30/2021
Early Learning Center Modernization (Study)	\$12,500	6/30/2021
Building 1900 Trench Drain	\$29,145	6/30/2021
Fairfield Campus Perimeter Road Striping	\$55,060	6/30/2021
B1600 Cosmetology Improvement	\$24,790	6/30/2021
Pedestrian & Vehicle Wayfinding Signs (Design)	\$1,131	6/30/2021
Building 1800B Print Shop	\$30,720	12/31/2021
Districtwide FF&E	\$186,392	12/31/2021
Capital Equipment	\$783,112	12/31/2021
Building 2700 Lab Controls	\$59,000	12/31/2021
Building 200 Entry Tower Fascia Replacement	\$11,400	12/31/2021
Building 200 Fence Painting	\$36,000	12/31/2021
Fairfield Campus Building Exteriors	\$571,081	3/31/2022
Early College High School Portables	\$736,198	3/31/2022
B1800B Exterior Roof Canopy	\$560,239	3/31/2022
FF Campus Pool and Equipment Study	\$21,109	6/30/2022
FF Campus Substation #3 Study	\$30,348	6/30/2022
FF Campus Central Plant and Electrification	\$61,080	6/30/2022
B100 TV Studio Lighting Relay System	\$24,200	9/30/2022
Building 200 Signage	\$2,041	12/30/2022
TV Studio Acoustic Enhancements	\$14,999	12/30/2022
Pedestrian & Vehicle Wayfinding Signs	\$120,307	3/31/2023
B1600 Cosmetology Modernization (Study)	\$56,900	6/30/2023
Baseball and Softball Clubhouse Replacement	\$703,152	6/30/2023
Districtwide Parcel Lockers	\$109,548	6/30/2023

As of December 31, 2023

PROJECT NAME	FINAL COST ⁽¹⁾	QUARTER CLOSED
B1800 Power/Electrical (Study) ⁽²⁾	\$37,700	12/31/2023
ADA Improvements:		
Fairfield Campus Entry Sidewalk Improvements (ADA Improvements)	\$438,082	12/31/2018
⁽¹⁾ Final cost included other funding sources.		
⁽²⁾ Final Project Sheet included with this Quarterly Report.		
⁽³⁾ Included on a Small Capital Project sheet - does not have a separate project sheet.		

