

Governing Board Bond Update for Measure G Bond Program

*prepared by Kitchell
for the*

**Solano Community
College District**



Included in Booklet:

Board Update

- Bond Financial Summary
- Completed Projects
- Projects in Progress

Appendix

- Current Activity Report
- Total Program Summary

Project Updates

April 15, 2011



This update provides a current overview of the Measure G Bond program. Current activities of the bond program range from design and construction, through project closeout. Project status for the third quarter of the fiscal year 2010 / 2011 is as follows:

PROJECTS IN PROGRESS:

ATHLETIC FIELDS RENOVATIONS

Project is approximately 99.5% complete, with closeout in progress. One final DSA required structural test's required for the installed bleachers to be completed for DSA certification. Final Close-out is scheduled for completion Spring / Summer 2011.

BUILDING 600 - ADMINISTRATION

Preliminary programming/design meetings have been conducted with the Administration, Institutional Advancement and Human Resources Departments. Additional meetings have been scheduled with Finance & Business Services and Research and Planning, to further determine space needs with the departments. Programming and preliminary design for Building 600 will be completed Spring / Summer 2011

BUILDING 1300 REMODEL FINE ARTS

Plans and specifications for the 12,570 square foot building have been submitted to DSA for review. The project is scheduled for Bidding and start of Construction Spring / Summer of 2011. The project will use Building 1100 (portables) for swing space during the 12 month construction period and work to prepare the swing space is in progress. Building 1100 will be scheduled for demolition after the Building 1300 Fine Arts is complete and all occupants of the swing space have been moved back into the renovated facility.

POLICE SERVICES - FAIRFIELD CAMPUS

Facilities has met with the Police staff to review needs for moving the Department to a new long term temporary space in Building 1800B. The staff is currently being housed in an office swing space located in Building 1800B on a short term temporary basis, while the long term solution is being studied. The District and Kitchell are meeting to determine the phasing of work for the long term temporary Police Station.

FAIRFIELD IRRIGATION PUMPING & DISTRIBUTION SYSTEM

The project consist of two phases of work, demolition and removal of existing irrigation pumping station equipment and controls and the installation of new pumping station equipment and controls. The work is approximately 99% complete with new installation. Start up and testing of the new system was begun the week of April 18, 2011. Project is on schedule to complete work within weeks.

COMPLETED PROJECTS:

- Tennis Court re-surfacing
- College Infrastructure Projects - Phase I
- Building 1700A Gymnasium
- Building 1700B Adaptive P.E.
- Building 1800A Vocational Classroom
- Building 1800 B Swing Space
- Building 2600 Restroom Building
- Buildings 300/500 & 1500 Classrooms
- Building 1400 Student Union/Bookstore
- Building 700/800 & 900 Classrooms & Staff Offices
- ADA Accessibility Project
- Vallejo Center
- Vallejo Center Security System Installation
- Building 400 Student Services
- Nut Tree Hanger Project
- Campus wide Hydronics Piping Project
- Boiler Replacement Project
- Chiller Addition Project
- Building 100 Interim Remodel
- Irrigation Upgrades
- Campus Wide Water Isolation Valves
- Vacaville Center

Projects in Progress

- Student Union Cafeteria - Kitchen Appliances
- Police Services
- Child Care (200A &B) - Expansion/Renovation
- Campus Wide Landscape – Improvements
- Horticulture (1000)

- Maintenance/ Warehouse (1900)
- Bat Exclusion
- Building 300 Science Rooms (2)
- SID System Replacement
- Sports Storage
- Stadium (Track, etc.)
- Vallejo Parking Expansion
- Fire Alarm Monitoring Upgrade
- Boiler Gas Meter

PROJECTS SUBMITTED TO THE STATE:

The following projects have been submitted to the State for funding:

BUILDING 1200 THEATRE – FINAL PROJECT PLAN (FPP)

Program, schematic design and 95% estimate are complete based on renovating the existing building. The District has submitted an FPP to the State for 100% funding due to health and safety issues. Design work has been suspended until the State Bond is passed in 2012.

BUILDING 100 LEARNING RESEARCH CENTER (LRC) – FINAL PROJECT PLAN (FPP)

In 2007 the District submitted to the State, an FPP for the renovation of the existing Library Building. The District, with a change of direction in 2009, submitted to the State an FPP for a replacement Learning Research Center (LRC). The District increased its matching funds offer for the new building to move up on the State funding priority list. On hold pending a State Bond in 2012.

RE-PRIORITIZATION OF PROJECTS:

The District has a number of projects in the pre-design and design phase. This list consist of projects previously noted as part of the original 42 bond projects and new projects that have been evaluated and prioritized for funding. The projects are as follows:

Remaining Original Bond Projects:

- Cosmetology (1600)
- Pool & Pool Mechanical
- Demo Portables (1100)
- Upgrade Security/Existing Lighting
- Campus Wide Security – Study & Implement

New Proposed Bond Projects:

- Athletic Fields Restrooms
- Campus Wide Signage – Study & Implement
- Hydronics Pipe Covers – Fairfield
- Electrical Substation Replacement Project
- Trash & Equipment enclosure at Vacaville
- Trash & Equipment enclosure at Vallejo
- Campus Wide Exterior Painting (Fairfield)
- Building 1700A (Gym) Add Chill Water Pumps
- Baseball Scoreboard Fence
- Bike Racks/Lockers
- Golf Instructional Pad
- Campus Wide Roof Plan

Funding Update

MEASURE G BOND PROJECT SUMMARY
As of March 31, 2011

SECTION I: PROJECTS COMPLETE				
No.	Project Name	Original Project Budget	Spent to Date	Comments
1	Bldg 400 - Student Services Center	\$ 15,137,293	\$ 15,429,344	
2	Bldg 100 - Library	\$ -	\$ 2,112,917	Interim Remodel
13	Bldg 1400 Modernization	\$ 2,413,504	\$ 6,929,479	Increased budget reflects increase in project scope, reviewed and approved by the Steering Committee.
15	Utility Infrastructure I - Hydraulics	\$ 3,664,550	\$ 5,764,773	Includes Project #16
16	Utility Infrastructure II	\$ 1,117,250	\$ -	Moved to project #15
17	Sports Complex - Phase I	\$ 7,649,366	\$ 5,279,233	Includes Project #17a
18	Sports Complex - Phase II	\$ 6,258,574	\$ -	Project moved to Project #29
20	Bldg 300 Renovation/Equip	\$ 1,570,619	\$ 2,182,839	
21	Bldg 500 Renovation/Equip	\$ 1,226,661	\$ 1,930,737	
27	Bldg 1500 Renovation/Equip.	\$ 302,331	\$ 1,203,668	
29	Bldg 1700A & B Renovation/Equip	\$ 4,021,468	\$ 14,750,142	Includes Project #18. Increased budget reflects increase in project scope reviewed and approved by the Steering Committee.
30	Bldg 1800A Renovation/Equip	\$ 355,610	\$ 3,012,995	Increased budget reflects increase in project scope reviewed and approved by the Steering Committee.
31	Bldg 1800B Renovation/Equip	\$ 1,122,496	\$ 3,406,786	
33	Nut Tree	\$ -	\$ 268,342	\$10,000 balance for DSA close-out
41	College Infrastructure	\$ 7,762,304	\$ 410,693	Includes spent through dollars for Projects #41a through #41h
41a	Irrigation Replacement	\$ 275,950	\$ -	
41b	Hot Water Valves	\$ 47,250	\$ -	
41c	Motor Control Center	\$ 23,858	\$ -	
41d	Tennis Court Lighting	\$ 47,620	\$ -	
41e	Retrofit Lighting in Cosmetology	\$ 14,500	\$ -	
41f	Replace Pool Complex Lighting	\$ 42,850	\$ -	
41g	Replace Master Clock System	\$ 213,700	\$ -	
41h	SID pump station	\$ 77,860	\$ -	
700/800/Annex				
4	Bldg 700/800 Joint Office Project	\$ 2,037,273	\$ -	Included in Project #22
22	Bldg 700 Renovation/Equip	\$ 948,286	\$ 8,350,623	Includes the total of Projects #4, #22 and #23
23	Bldg 800 Renovation/Equip	\$ 1,542,560	\$ -	Included in Project #22
Vallejo Center				
3	Vallejo Site Property Acquisition	\$ 3,750,000	\$ -	Included in Project #12
10	Vallejo Center - Off Site	\$ 2,644,807	\$ -	Included in Project #12
11	Vallejo Center - On Site	\$ 3,286,805	\$ -	Included in Project #12
12	Vallejo Center - Design + Construction	\$ 12,711,875	\$ 23,864,575	Includes Projects #3, #10 and #11
5	ADA Phase I	\$ 2,491,926	\$ -	Funding re-distributed to other Fairfield campus projects.
6	ADA Phase II	\$ 709,378	\$ 383,768	
7	Vacaville Center - Off Site	\$ 2,800,000	\$ -	Included in Project #9
8	Vacaville Center - On Site	\$ 3,286,805	\$ -	Included in Project #9
9	Vacaville Center - Design + Construction	\$ 12,711,875	\$ 20,366,289	Includes Projects #7 and #8
	Subtotal	\$ 83,468,524	\$ 115,647,203	

SECTION II: PROJECTS IN PROGRESS

No.	Project Name	Original Project Budget	Spent to Date	To be Spent / Committed Funds	Comments
14	Bldg 1400 Renovation - Kitchen	\$ 68,235	\$ 7,377	\$ 96,564	Kitchen appliance replacement and Fire Alarm upgrade.
24	Bldg 1000 Renovation/Equip (Formally Bldg 900)	\$ 304,561	\$ 48,917	\$ 58,360	HVAC, Drains, Roof
26	Bldg 1300 Remodel Fine Arts	\$ 864,681	\$ 444,532	\$ 4,814,168	
32	Bldg 200A and 200B	\$ 37,987	\$ 24,700	\$ 986,087	In design.
34	Bldg 1900 Renovation/Equip	\$ 180,162	\$ 252,116	\$ 156,720	
38	Police and Public Services	\$ 1,190,000	\$ -	\$ 80,000	Long term temporary solution under study. Permanent facility in 2012 Bond.
39	Campus Wide Landscape	\$ 361,000	\$ 484	\$ 99,516	
40	Bldg 600 Renovation/Equip	\$ 819,372	\$ 139,373	\$ 5,439,419	Current project budget.
42	Bldg 2112 Stadium Renovation/Track	\$ 425,530	\$ -	\$ 100,000	Scope to be determined. Replacement track in 2012 Bond.
45	Campus-wide Technology Upgrade	\$ -	\$ 2,658,662	\$ 532,845	Project #45 added to Project List after original budget development
N31	SID System Replacement	\$ -	\$ 65,822	\$ 64,178	Emergency replacement.
N36	Vallejo Parking Expansion/Portables	\$ -	\$ -	\$ 700,000	Match existing, add approximately 275 spaces and portables.
N32	Sports Storage	\$ -	\$ -	\$ 50,000	
N25	Bldg. 300 (2) Science Rooms & Cadaver Room Vent	\$ -	\$ -	\$ 300,000	
N19	Purchase/Modify Old Vacaville Center	\$ -	\$ -	\$ 2,000,000	
N34	Bat Exclusion	\$ -	\$ -	\$ 120,000	Buildings 100, 1200, 1900. Add remainder to 2012 Bond
	Overall Program Costs	\$ -	\$ 7,903,664	\$ 700,000	Includes Construction Management expense and bond personnel cost.
	Special Consultants/Studies	\$ -	\$ -	\$ -	Adjustments to this line item. Re-distributed dollars to each bond project, for services provided.
	Subtotal	\$ 4,251,528	\$ 11,545,647	\$ 16,297,858	

SECTION III: FUTURE PLANNED PROJECTS

No.	Project Name	Original Project Budget	Spent to Date	To be Spent / Committed Funds	Comments
19	Bldg 100 - New Library/LRC	\$ 15,103,850	\$ -	\$ 5,000,000	\$35,365,000 total project cost. FPP to State for 50% funding. \$5,000,000 place holder.
25	Bldg 1200 Renovation/Equip	\$ 1,232,781	\$ 291,427	\$ -	\$12,073,000 Total project cost. FPP to State for 100% funding.
28	Bldg 1600 Renovation/Equip	\$ 268,612	\$ 27,543	\$ -	Add to 2012 Bond.
35	Bldg 2110 Pool and Pool Mech.	\$ -	\$ -	\$ -	Add to 2012 Bond.
36	Upgrade Security/Ext. Lighting	\$ 998,025	\$ 289	\$ 98,025	Scope to be determined.
37	Demolish Portables	\$ 378,000	\$ -	\$ 50,000	
N13	Campus Wide Exterior Painting (Fairfield)	\$ -	\$ -	\$ 100,000	Scope and priority being developed. Add remainder to 2012 Bond.
N3	Campus Wide Signage - In-house Study & Implement	\$ -	\$ -	\$ 100,000	Fairfield Campus - Scope to be determined. Add to 2012 Bond.
	Subtotal	\$ 17,981,268	\$ 319,259	\$ 5,348,025	
	Totals	\$ 105,701,320	\$ 127,512,110	\$ 21,645,883	

**MEASURE G BOND PROJECT SUMMARY
ACTIVITY REPORT THROUGH MARCH 31, 2010**

SECTION IV: PROJECTED REVENUE AND SOURCES

Bond Proceeds, Series 2003A General Obligation Bonds	\$ 80,000,000
Bond Proceeds from the Defeasance of Series 2003A General Obligation Bonds	\$ 81,349,812
Premium of Defeasance of Series 2003A Issuance	\$ 8,498,361
Bond issuance and other costs from the defeasance of Series 2003A General Obligation Bonds	\$ (1,409,105)
Defeasance of Series 2003A General Obligation Bonds	\$ (80,000,000)
Bond Proceeds, Series 2006B General Obligation Bonds	\$ 45,235,355
Bond Interest and Investment Income	\$ 15,341,280
Insurance	\$ 137,689
Processing Fees	\$ 28,450
Bldg 1400 Student Fee	\$ 800,000
Total Revenue Available	\$ 149,981,842

Note:

"N" projects added due to timing, critical need and/or funding amount.

