

Quarterly Bond Update

for

Measure G Bond Program

*prepared by Kitchell
for the*

**Solano Community
College District**



SOLANO
COMMUNITY COLLEGE

Included in Booklet:

- I Project Updates:
 - Projects in Progress
 - Completed Projects
 - Projects Submitted to the State
 - Reprioritization of Projects
- II Funding Update:
 - Vacaville
 - Building 1300 Fine Arts
 - Project Funds Summary



4th Quarter 2009/2010

Project Updates

September 30, 2010



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. The current project status for the end of the fiscal year 2009 / 2010 is as follows:

PROJECTS IN PROGRESS:

VACAVILLE CENTER – NEW CLASSROOM BUILDING PHASE 1

The construction of the new Vacaville Center is complete. A Grand Opening ceremony was held on May 8, 2010 and final commissioning of the building is in progress. Contractor has scheduled training for the maintenance staff for operating and maintaining the facility. Fall session started August 16, 2010 with total use of all classroom spaces including the Science Labs. Project close-out is in progress.

ATHLETIC FIELDS RENOVATIONS

Project is approximately 99% complete. There is some warranty work remaining, but final change order work has been completed. Project closeout is in progress.

BUILDING 600 - ADMINISTRATION

Preliminary meetings to discuss project scope with the Architect took place in June through August of 2010. Earlier proposed plans by TLCD Architecture were discussed and it was determined that re-programming and new preliminary design meetings would be needed. Occupant interviews are taking place.

BUILDING 1300 FINE ARTS

Schematic/Design Development phase is complete. Architect was given authorization to start the Construction Documents this Phase is now 50% complete. The project is schedule to be submitted to DSA for approval during the fourth quarter of 2010 and go out to bid later in the winter with construction to begin in the spring of 2011.

SUPPLEMENTAL PARKING PROJECTS – VALLEJO AND VACAVILLE CENTERS

The District is planning to expand parking on both the Vallejo and Vacaville campuses to accommodate approximately 200 additional cars at the Vallejo campus and 125 to 130 additional cars in Vacaville. The projects are in the planning phase. Construction will start in the early Spring of 2011.

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

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 while the State reviews the FPP.

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

The District submitted to the State in 2007, 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 new LRC, for funding in 2011. The District increased its matching funds offer for the new building to move up on the State funding priority list.

RE-PRIORITIZATION OF PROJECTS:

The District has a number of projects in the pre-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 re-prioritized for funding. The projects are as follows:

Original Bond Projects:

- Student Union - Kitchen
- Horticulture (1000)
- Cosmetology (1600)
- Child Care (200A &B)
- Maintenance/ Warehouse (1900)
- Pool & Pool Mechanical
- Demo Portables (1100)
- Police/Public Services
- Landscape – Campus Wide
- Upgrade Security/Existing Lighting
- Stadium (Track, etc.)
- 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
- Fire Alarm Monitoring Upgrade
- Vacaville Parking Expansion
- Baseball Scoreboard Fence
- Building 300 (2) Science Rooms
- Bike Racks/Lockers
- Golf Instructional Pad
- Boiler Gas Meters
- Vallejo Parking Expansion

- Campus Wide Water Isolation Valves
- SID System Replacement
- Sports Storage
- Campus Wide Roof Plan
- Campus Wide Bat Exclusion

Funding Update

**Measure G Bond Program
Governing Board Bond Update
September 30, 2010**



PROJECT IN PROGRESS

VACAVILLE CENTER

Financials

	Original Budget	Expended
Off Site	2,800,000	-
On Site Improvements	3,286,805	2,119,587
Hard Costs	10,066,374	13,834,204
Soft Costs	1,766,328	3,224,081
Contingency	879,173	-
Total	\$18,798,680	\$19,177,872

Progress

Current Phase: Construction/Commissioning/Closeout

Phase % Complete: 99%

Schedule Status: Grand Opening was held May 8, 2010

Current Activities

- Close-out in progress

Statistics

Type of Project: New

Gross Sq. Ft.: 36,359

Schedule

Design / DSA: Fall 2005 – Fall 2007

Construction: Summer 2008 – Spring 2010

Close-out: Fall 2010

**Measure G Bond Program
Governing Board Bond Update
September 30, 2010**



PROJECT IN PROGRESS

BUILDING 1300 - FINE ARTS

Financials

	Original Budget	Expended
Site	-	-
On Site Improvements	-	-
Hard Costs	-	-
Soft Costs	-	245,292
Contingency	-	-
Total	864,681	245,292

Progress

Current Phase: Construction Documents

Phase % Complete: 50%

Schedule Status: Construction Start Spring 2011

Current Activities

- Architect received signed approval of Schematic/Design Development from the Building Committee May 2010.
- District has given approval to start Construction Document Phase June 30, 2010.
- Construction Documents are 50% complete. The project is on schedule to be submitted to DSA for 4th quarter 2010
- Increased project scope to include patio area to upgrade infrastructure and access to Kilns. Early estimate of \$500,000 to be confirmed when required upgrade has been priced.

Statistics

Type of Project: Remodel

Gross Sq. Ft.: 12,570

Schedule

Design / DSA: Fall 2010

Construction: Spring 2011

Close-out: Fall 2011

MEASURE G BOND PROJECT SUMMARY
AS OF JUNE 30, 2010

SECTION I: PROJECTS COMPLETE

No.	Project Name	Original Project Budget	Spent to Date	Comments
1	Bldg 400 - Student Services Center	\$ 15,137,293	\$ 14,486,623	
2	Bldg 100 - Library	\$ -	\$ 2,092,103	
13	Bldg 1400 Modernization	\$ 2,413,504	\$ 6,698,480	
15	Utility Infrastructure I - Hydraulics	\$ 3,664,550	\$ 5,491,169	Includes Project #16
16	Utility Infrastructure II	\$ 1,117,250		
17	Sports Complex - Phase I	\$ 7,649,366	\$ 4,943,906	Includes Project #17a
18	Sports Complex - Phase II	\$ 6,258,674	\$ -	Project moved to Project #29
20	Bldg 300 Renovation/Equip	\$ 1,570,619	\$ 2,036,678	
21	Bldg 500 Renovation/Equip	\$ 1,226,661	\$ 1,801,997	
27	Bldg 1500 Renovation/Equip	\$ 302,331	\$ 1,121,053	
29	Bldg 1700 Renovation/Equip	\$ 4,021,468	\$ 14,275,565	Includes Project #18
30	Bldg 1800A Renovation/Equip	\$ 355,610	\$ 2,749,682	
31	Bldg 1800B Renovation/Equip	\$ 1,122,496	\$ 3,183,708	
33	Nut Tree	\$ -	\$ 250,623	\$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	\$ 7,813,116	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	\$ 22,325,084	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	\$ 358,887	
Subtotal		\$ 83,468,524	\$ 90,039,667	

SECTION II: PROJECTS IN PROGRESS

No.	Project Name	Original Project Budget	Spent to Date	To be Spent/Committed Funds	Comments
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	\$ 19,177,872	\$ 200,000	Estimated remaining project expense.
26	Bldg 1300 Renovation/Equip	\$ 864,681	\$ 245,292	\$ 4,956,009	Current project budget.
34	Bldg 1900 Renovation/Equip	\$ 180,162	\$ 213,035	\$ 182,872	Scope to be determined.
40	Bldg 600 Renovation/Equip	\$ 819,372	\$ 131,255	\$ 5,439,419	Current project budget.
45	Campus-wide Technology Upgrade	\$ -	\$ 1,724,641	\$ 900,369	Project #45 added to Project List after original budget development.
Overall Program Costs		\$ -	\$ 9,193,317	TBD	Details being compiled.
Special Consultants/Studies		\$ -	\$ 3,968,992	TBD	Details being compiled.
Subtotal		\$ 20,662,895	\$ 34,654,404	\$ 11,678,659	

SECTION III: FUTURE PLANNED PROJECTS

No.	Project Name	Original Project Budget	Spent to Date	To be Spent / Committed Funds	Comments
14	Bldg 1400 Renovation - Kitchen	\$ 68,235	\$ -	\$ -	Kitchen appliance replacement.
19	Bldg 109 - 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.
24	Bldg 1000 Renovation/Equip. (Formerly Bldg 900)	\$ 304,561	\$ 38,409	\$ 266,152	Scope to be determined.
25	Bldg 1200 Renovation/Equip	\$ 1,232,781	\$ 281,079	\$ -	\$12,073,000 Total project cost. FPP to State for 100% funding.
28	Bldg 1600 Renovation/Equip	\$ 268,612	\$ 20,799	\$ 247,813	Scope to be determined.
32	Bldg 200A and 200B	\$ 37,987	\$ 22,800	\$ 837,987	Scope to be determined.
35	Bldg 2110 Pool and Pool Mech.	\$ -	\$ -	\$ -	
36	Upgrade Security/Ext. Lighting	\$ 998,025	\$ 289	\$ 398,025	Scope to be determined.
37	Demolish Portables	\$ 378,000	\$ -	\$ 50,000	
38	Bldg 1100 - Police and Public Svc.	\$ 1,180,000	\$ -	\$ 180,000	
39	Campus Wide Landscape	\$ 361,000	\$ -	\$ 361,000	Scope to be determined.
42	Bldg 2112 Stadium Renov./Track	\$ 425,530	\$ -	\$ 225,530	Scope to be determined.
	Totals	\$ 20,368,581	\$ 363,376	\$ 5,812,200	
		\$ 124,500,000	\$ 125,057,347	\$ 17,490,859	

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 on 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 2008B 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	
Bldg 1400 Student COP	
State Grants	
Redevelopment	
General Fund Allocations	
Total Revenue Available	\$ 149,181,842

Note:

"Spent to Date" numbers are based on figures obtained from Perry-Smith 7/13/10 memo (reconciliation) as updated with SCCD Fiscal Services FY 09/10 close-out data.