



BOND FINANCIAL SUMMARY

Projected Revenue:	\$143,555,393
Expenses:	
Completed Projects	\$60,397,883
Projects in Progress	\$36,850,533
Future Planned Projects	\$ <31,678>
Total Expenses-to-Date	\$97,216,738*
* Expenses as of December 31, 2008	

COMPLETED PROJECTS

Scheduled Maintenance: Fine Arts Motor Control Center		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$23,858	\$5,135
Soft Costs	-	-
Contingency	-	-
Total	\$23,858	\$5,135
Percent Expended	-	22%
Balance		\$18,723

Scheduled Maintenance: Hot Water Distribution Valves		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$47,250	\$38,244
Soft Costs	-	-
Contingency	-	-
Total	\$47,250	\$38,244
Percent Expended	-	81%
Balance		\$9,006

Scheduled Maintenance: Irrigation Replacement		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$275,950	\$218,031
Soft Costs	-	-
Contingency	-	-
Total	\$275,950	\$218,031
Percent Expended	-	79%
Balance		\$57,919

Measure G Bond Program
 Governing Board Bond Update
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COMPLETED PROJECTS (con't.)

Scheduled Maintenance: Master Clock		
Phase	Closeout	100%
Status	Complete	

Scheduled Maintenance: Tennis Courts Lighting		
Phase	Closeout	100%
Status	Complete	

Sports Complex: Phase I - Tennis Courts		
Phase	Closeout	100%
Status	Complete	

Scheduled Maintenance: Retrofit Lighting in Cosmetology		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$213,700	\$94,075
Soft Costs	-	-
Contingency	-	-
Total	\$213,700	\$94,075
Percent Expended	-	44%
Balance		\$119,625

	Budget	Expended
Hard Costs	\$47,620	\$47,620
Soft Costs	-	-
Contingency	-	-
Total	\$47,620	\$47,620
Percent Expended	-	100%
Balance		\$0

	Budget	Expended
Hard Costs	\$361,300	\$310,059
Soft Costs	-	-
Contingency	-	-
Total	\$361,300	\$310,059
Percent Expended	-	86%
Balance		\$51,241

	Budget	Expended
Hard Costs	\$14,500	\$8,325
Soft Costs	-	-
Contingency	-	-
Total	\$14,500	\$8,325
Percent Expended	-	57%
Balance		\$6,175

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COMPLETED PROJECTS (con't.)

Scheduled Maintenance: Replace Pool Complex Lighting		
Phase	Closeout	100%
Status	Complete	

Scheduled Maintenance: SID Pump Station		
Phase	Closeout	100%
Status	Complete	

Aeronautics Hangar: Nut Tree Airport		
Phase	Closeout	100%
Status	Complete	

Building 1800B – Swing Space Building 2600 – Restrooms		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$42,850	\$18,274
Soft Costs	-	-
Contingency	-	-
Total	\$42,850	\$18,274
Percent Expended	-	43%
Balance		\$24,576

	Budget	Expended
Hard Costs	\$77,860	\$36,340
Soft Costs	-	-
Contingency	-	-
Total	\$77,860	\$36,340
Percent Expended	-	47%
Balance		\$41,520

	Budget	Expended
Hard Costs	\$328,000	\$189,220
Soft Costs	\$118,018	\$61,402
Contingency	-	-
Total	\$446,018	\$250,622
Percent Expended	-	56%
Balance		\$195,396

	Budget	Expended
Hard Costs	\$2,950,000	\$2,844,978
Soft Costs	\$406,135	\$341,774
Contingency	-	-
Total	\$3,356,135	\$3,186,752
Percent Expended	-	95%
Balance		\$169,383

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COMPLETED PROJECTS (con't.)

Building 300: Science		
Phase	Closeout	100%
Status	Complete	

Building 500: Business		
Phase	Closeout	100%
Status	Complete	

Building 1500: Mathematics and Engineering		
Phase	Closeout	100%
Status	Complete	

Repair Utility Infrastructure Phase 1 – Campus Hydronics		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$1,512,867	\$1,860,274
Soft Costs	\$241,068	\$204,216
Contingency	\$136,708	0
Total	\$1,890,643	\$2,064,490
Percent Expended	-	109%
Balance		(\$173,847)

	Budget	Expended
Hard Costs	\$1,419,955	\$1,668,507
Soft Costs	\$189,347	\$152,419
Contingency	\$77,307	-
Total	\$1,686,610	\$1,820,926
Percent Expended	-	108%
Balance		(\$134,317)

	Budget	Expended
Hard Costs	\$658,811	\$1,082,462
Soft Costs	\$106,504	\$86,063
Contingency	\$59,796	0
Total	\$825,111	\$1,168,525
Percent Expended	-	142%
Balance		(\$343,414)

	Budget	Expended
Hard Costs	\$2,746,580	\$3,356,067
Soft Costs	\$540,697	\$436,628
Contingency	\$216,545	0
Total	\$3,503,822	\$3,792,695
Percent Expended	-	108%
Balance		(\$288,873)

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COMPLETED PROJECTS (con't.)

Building 400: Student Services Center		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$12,248,294	\$12,926,060
Soft Costs	\$2,019,891	\$1,405,839
Contingency	\$1,205,914	0
Total	\$15,474,098	\$14,331,898
Percent Expended		92.6%
Balance		\$1,142,200

Building 700 - Humanities 800 - Nursing Annex - Faculty Office		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$5,539,954	\$5,849,953
Soft Costs	\$1,590,764	\$1,963,751
Contingency	\$930,921	0
Total	\$8,061,640	\$7,813,704
Percent Expended		96.9%
Balance		\$247,936

Building 1800A: Vocational Education		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$2,900,074	\$2,317,634
Soft Costs	\$275,570	\$360,642
Contingency	\$204,625	0
Total	\$3,380,269	\$2,678,276
Percent Expended		79.2%
Balance		\$701,993

Building Vallejo Center: New Classroom Building		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$20,224,035	\$20,183,871
Soft Costs	\$2,088,351	\$1,978,095
Contingency	\$1,670,591	0
Total	\$23,982,976	\$22,161,965
Percent Expended		92.4%
Balance		\$1,821,011

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COMPLETED PROJECTS (con't.)

ADA Phase I and II:		
Phase	Closeout	100%
Status	Complete	

	Budget	Expended
Hard Costs	\$141,733	\$351,926
Soft Costs	\$49,876	0
Contingency	\$19,377	0
Total	\$210,986	\$351,926
Percent Expended		167%
Balance		(\$140,940)

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PROJECTS IN PROGRESS

VACAVILLE CENTER

Financials

	Original Budget	Current Budget	Expended
Site	4,886,805	4,886,805	-
On Site Improvements	2,800,000	2,800,000	2,119,587
Hard Costs	14,692,355	16,093,630	1,672,985
Soft Costs	1,766,328	1,766,328	2,076,068
Contingency	879,173	1,990,398	-
Total	\$25,024,661	\$27,537,161	\$5,868,640
Percent Expended			21.3%

Progress

Current Phase: Construction

Phase % Complete: 2%

Schedule Status: Scheduled completion 1-31-2010

Current Activities

- Underground Building Utilities
- Concrete Work:
 - Building Foundations
 - Slab-on-Grade

Statistics

Type of Project: New

Gross Sq. Ft.: 40,000

Schedule

Design / DSA: Fall 05 – Fall 07

Construction: Summer 08 – Winter 09

Close-out: Spring '10

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LIBRARY & INFORMATION TECH. -
 BUILDING 100

Financials

	Original Budget	Current Budget	Expended
Site	-		-
On Site Improvements	-		-
Hard Costs	11,175,426	951,763	56,499
Soft Costs	2,005,096	150,000	185,162
Contingency	1,226,529	4,000,000	-
Total	\$14,407,052	\$5,101,763	\$241,661
Percent Expended			4.7%

Progress

Current Phase: Construction Documents for Interim Remodel

Phase % Complete: 99%

Schedule Status: Construction Scheduled for Spring '09

Current Activities

- DSA approved construction drawings complete
- Asbestos Abatement phase to commence prior to renovation
- Interim Remodel project tentatively scheduled to begin April, 2009

Statistics

Type of Project: Partial remodel/renovation

Gross Sq. Ft.: 78,990

Schedule

Design / DSA: Spring 05 – Fall 08

Construction: Spring 09 – Summer 09

Close-out: Summer 09

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STUDENT CENTER – BUILDING 1400

Financials

	Original Budget	Current Budget	Expended
Site	-		-
On Site Improvements	-		-
Hard Costs	1,956,114	4,156,114	3,327,877
Soft Costs	331,845	664,059	808,687
Contingency	893,391	893,391	-
Total	\$3,181,350	\$5,713,564	\$4,136,564
Percent Expended			72.4%

Progress

Current Phase: Construction

Phase % Complete: 75%

Schedule Status: Scheduled completion April 2009

Current Activities

- Student health center, staff dining lounge, and student dining lounge complete
- Phase II Bookstore under construction
 - Framing Complete
 - Drywall and finishes commencing

Statistics

Type of Project: Renovation/Remodel

Gross Sq. Ft.: 30,976

Schedule

Design / DSA: Fall 05 – Summer 07

Construction: Fall 07 – Winter 09

Close-out: Spring 09



SPORTS COMPLEX PROJECTS

Financials

	Original Budget	Current Budget	Expended
Site	-		-
On Site Improvements	-		-
Hard Costs	10,395,092	2,800,000	3,480,655
Soft Costs	1,878,137	300,000	414,175
Contingency	976,333	217,630	-
Total	\$13,249,561	\$3,317,630	\$3,894,830
Percent Expended			117.4%

Progress

Current Phase: Construction

Phase % Complete: 95%

Schedule Status: Completion anticipated February 2009

Project completion delayed due to DSA approval of concrete structural details and California Architect "over stamp"

Current Activities

- Football practice field complete
- Soccer field substantially complete
- Baseball field
 - Concrete backstop, netting and bleacher plaza underway
- Softball field
 - Batting cage and backstop netting underway
 - Dugout structures anticipated to be complete in late February.

Statistics

Type of Project: Track and Field

Gross Sq. Ft.: N/A

Schedule

Design / DSA: Spring 06 – Winter 08

Construction: Spring 08 – Winter 08

Close-out: Winter 09

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GYMNASIUM - BUILDING 1700

Financials

	Original Budget	Current Budget	Expended
Site	-		-
On Site Improvements	-		-
Hard Costs	4,642,667	12,250,000	10,706,049
Soft Costs	817,000	1,650,000	1,445,065
Contingency	513,356	665,949	-
Total	\$5,973,023	\$14,565,949	\$12,151,114
Percent Expended			83.4%

Progress

Current Phase: Construction

Phase % Complete: 95%

Schedule Status: On Schedule

Current Activities

- 1700A Complete
- 1700B Architectural finishes being completed
 - Owner occupancy scheduled for February

Statistics

Type of Project: Renovation

Gross Sq. Ft.: 48,200

Schedule

Design / DSA: Spring 06 - Summer 07

Construction: Fall 07 – Spring 09

Close-out: Spring 09

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THEATER - BUILDING 1200

Financials

	Original Budget	Current Budget	Expended
Site	-		-
On Site Improvements	-		-
Hard Costs	\$1,944,644	\$1,944,644	
Soft Costs	\$337,693	\$337,693	183,528
Contingency	\$197,685	\$197,685	
Total	\$2,480,042	\$2,480,042	\$183,528
Percent Expended			7.4%

Progress

Current Phase: Design

Phase % Complete: 75%

Schedule Status: Delayed due to redesign. Current design over budget

Current Activities

- Current design over project budget. Re-design underway
- Project to be funded with additional dollars for renovation. Revised project budget to be \$5,250,000 (includes \$250,000 for temporary portables)
- Construction anticipated to start in winter of 2009

Statistics

Type of Project: Renovation

Schedule

Design / DSA: Summer 08 – Spring 09

Construction: Winter 09 – Summer 10

Close-out: Summer 10

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FINE ARTS - BUILDING 1300

Financials

	Original Budget	Current Budget	Expended
Site			
On Site Improvements			
Hard Costs	\$1,054,650	\$0.00	29,338
Soft Costs	\$179,553	\$0.00	96,383
Contingency	\$74,032	\$0.00	
Total	\$1,308,235	\$0.00	\$125,721
Percent Expended			N/A

Progress

Current Phase: Programming & Schematic Design

Phase % Complete: 75%

Schedule Status: Delayed due to redesign. Current design over budget

Current Activities

- Current design over project budget. Re-design underway
- Project to be funded with additional dollars for renovation. Revised project budget to be \$3,250,000 (includes \$250,000 for temporary portables)
- Construction anticipated to start in winter of 2009

Statistics

Type of Project: Renovation

Schedule

Design / DSA: Summer 08 – Spring 09

Construction: Winter 09 – Summer 10

Close-out: Summer 10



REPAIR UTILITY
 INFRASTRUCTURE II

Financials

	Original Budget	Current Budget	Expended
Site			
On Site Improvements			
Hard Costs	\$833,233	\$2,217,733	530,653
Soft Costs	\$170,920	\$454,920	53,554
Contingency	\$64,094	\$170,595	
Total	\$1,068,247	\$2,843,248	\$584,207
Percent Expended			20.5%

Progress

Current Phase: Boiler Replacement Complete, Chiller Addition commencing

Phase % Complete: Boiler Replacement, Construction - 100%
 Chiller Addition, Construction - 1%

Schedule Status: on Schedule

Current Activities

- Boiler Replacement complete
- Chiller Addition contractor mobilizing the project site and commencing construction

Statistics

Type of Project: Renovation

Schedule (Boiler Replacement)

Design / DSA: Spring 07 – Fall 07

Construction: Spring 08 - Winter 08

Close-out: Winter 09

Schedule (Chiller Addition)

Design / DSA: Fall 07 - Winter 09

Construction: Winter 09 - Summer 09

Close-out: Fall 09

MEASURE G BOND PROJECT SUMMARY

ACTIVITY REPORT THROUGH December 31, 2008

PROJECTS COMPLETE

No.	Project Name	Original Project Budget	Current Project Budget	Projected Cost at Completion	Spent Thru	Balance	% Complete	Comments
17a	Sports Complex - Tennis Courts	\$ 361,300	\$ 361,300	\$ 310,059	\$ 310,059	\$ -	100%	Projected Cost=Spent; balance to reserves
41a	Scheduled Maintenance - Irrigation Replacement	\$ 275,950	\$ 275,950	\$ 218,031	\$ 218,031	\$ -	100%	Projected Cost=Spent; balance to reserves
41b	Scheduled Maintenance - Hot Water Valves	\$ 47,250	\$ 47,250	\$ 38,244	\$ 38,244	\$ -	100%	Projected Cost=Spent; balance to reserves
41c	Scheduled Maintenance - Motor Control Center	\$ 23,858	\$ 23,858	\$ 5,135	\$ 5,135	\$ -	100%	Projected Cost=Spent; balance to reserves
41d	Scheduled Maintenance - Tennis Court Lighting	\$ 47,620	\$ 47,620	\$ 47,620	\$ 47,620	\$ -	100%	Projected Cost=Spent; balance to reserves
41e	Scheduled Maintenance - Retrofit Lighting in Cosmetology	\$ 14,500	\$ 14,500	\$ 8,325	\$ 8,325	\$ -	100%	Projected Cost=Spent; balance to reserves
41f	Scheduled Maintenance - Replace Pool Complex Lighting	\$ 42,850	\$ 42,850	\$ 18,274	\$ 18,274	\$ -	100%	Projected Cost=Spent; balance to reserves
41g	Scheduled Maintenance - Replace Master Clock System	\$ 213,700	\$ 213,700	\$ 94,075	\$ 94,075	\$ -	100%	Projected Cost=Spent; balance to reserves
41h	Scheduled Maintenance - SID pump station	\$ 77,860	\$ 77,860	\$ 77,860	\$ 36,340	\$ 41,520	47%	Balance Retained for future work
33	Nut Tree	\$ 446,018	\$ 446,018	\$ 260,622	\$ 250,622	\$ 10,000	96%	\$10,000 balance for DSA close-out
43	1800B Swing Space	\$ 3,356,135	\$ 3,356,135	\$ 3,186,752	\$ 3,186,752	\$ 0	100%	Projected Cost=Spent; balance to reserves
20	Bldg 300 Renovation/Equip	\$ 1,890,643	\$ 1,890,643	\$ 2,064,490	\$ 2,064,490	\$ (0)	100%	Projected Cost=Spent; balance to reserves
21	Bldg 500 Renovation/Equip	\$ 1,686,610	\$ 1,686,610	\$ 1,820,926	\$ 1,820,926	\$ (0)	100%	Projected Cost=Spent; balance to reserves
27	Bldg 1500 Renovation/Equip.	\$ 825,111	\$ 825,111	\$ 1,168,525	\$ 1,168,525	\$ (0)	100%	Projected Cost=Spent; balance to reserves
15	Repair Utility Infrastructure I - Hydronics	\$ 3,503,822	\$ 3,503,822	\$ 3,792,695	\$ 3,792,695	\$ (0)	100%	Projected Cost=Spent; balance to reserves
1	Bldg 400 - Student Services Center	\$ 15,274,530	\$ 15,474,099	\$ 14,740,743	\$ 14,331,898	\$ 408,845	97%	Projected Cost=Cost to date+cost to complete + \$206,500 for owner requested changes
30	Bldg 1800A Renovation/Equip	\$ 728,440	\$ 3,380,269	\$ 2,700,000	\$ 2,678,276	\$ 21,724	99%	Projected Cost = cost to date + cost to complete. Balance to Reserves
700/800/Annex								
4	Bldg 700/800 Joint Office Project	\$ 1,947,918	\$ 3,537,884	\$ 131,626	\$ 106,626	\$ 25,000	81%	Projected Cost = spendt + \$25,000 balance for Misc. Owner items + DSA closeout
22	Bldg 700 Renovation/Equip	\$ 1,706,082	\$ 2,672,870	\$ 7,330,964	\$ 7,330,964	\$ (0)	100%	Projected Cost =Spent; balance to reserves
23	Bldg 800 Renovation/Equip	\$ 1,681,989	\$ 1,850,885	\$ 376,114	\$ 376,114	\$ 0	100%	Projected Cost =Spent; balance to reserves
Vallejo Center								
3	Vallejo Site Property Acquisition	\$ 3,808,626	\$ 3,808,626	\$ 3,755,789	\$ 3,755,789	\$ 0	100%	Projected Cost =Spent; balance to reserves
10	Vallejo Center - Off Site	\$ -	\$ -	\$ -	\$ -	\$ -	-	Included in Project #3
11	Vallejo Center - On Site	\$ 1,386,805	\$ 1,386,805	\$ -	\$ -	\$ -	-	Included in Project #12
12	Vallejo Center - Design + Construction	\$ 16,513,545	\$ 18,787,545	\$ 18,739,848	\$ 18,406,177	\$ 333,671	98%	Projected Cost=Cost to date + cost to complete. Includes Security project + Mower enclosure+grasscrete
5	ADA Phase I	\$ 190,292	\$ 190,292	\$ -	\$ -	\$ -	-	Projected Cost =Spent; balance to reserves
6	ADA Phase II	\$ 20,694	\$ 20,694	\$ 351,926	\$ 351,926	\$ (0)	100%	Projected Cost =Spent; balance to reserves
Subtotal		\$ 56,072,148	\$ 63,923,196	\$ 61,238,643	\$ 60,397,883	\$ 840,760		

PROJECTS IN PROGRESS

No.	Project Name	Original Project Budget	Current Project Budget	Projected Cost at Completion	Spent Thru	Balance	% Complete	Comments
2	Bldg 100 - LRC/Academic Affairs	\$ 14,407,052	\$ 5,101,763	\$ 5,101,763	\$ 241,661	\$ 4,860,102	5%	Bldg. 100 Inerim Remodel = \$1,000,000 + future FPP funds
13	Bldg 1400 Modernization	\$ 3,181,350	\$ 5,713,572	\$ 5,713,572	\$ 4,136,564	\$ 1,577,008	72%	Current Budget Unchanged
29	Bldg 1700 Renovation/Equip	\$ 5,973,023	\$ 14,565,949	\$ 14,100,000	\$ 12,151,114	\$ 1,948,886	86%	Projected Cost=Cost to date+projected cost to complete. Includes \$1.6 mil in anticipated Changes.
7	Vacaville Center - Off Site	\$ 4,886,805	\$ 4,886,805	\$ -	\$ -	\$ -	-	Expenses/Costs allocated and budget to line items 8 & 9
8	Vacaville Center - On Site	\$ 2,800,000	\$ 2,800,000	\$ 3,500,000	\$ 2,119,587	\$ 1,380,413	61%	Projecte Cost = cost to date plus cost to complete. (Acquisition agreement costs)
9	Vacaville Center - Design + Construction	\$ 17,337,856	\$ 19,850,356	\$ 20,878,402	\$ 3,749,053	\$ 17,129,349	18%	Projecte Cost = cost to date plus cost to complete. \$3,158,759 to program reserves
16	Repair Utility Infrastructure II	\$ 1,068,247	\$ 2,843,248	\$ 2,843,248	\$ 584,207	\$ 2,259,041	21%	Boiler Project+Chiller Project=\$1,500,000 budget. Current Budget unchanged
17	Sports Complex - Phase I	\$ 6,904,089	\$ 3,317,630	\$ 4,983,055	\$ 3,584,771	\$ 1,398,284	72%	From Program Reserves: \$1,015,425 to fund Sports Fields project + \$650,000 Sports restroom budget
34	Bldg 1900 Renovation/Equip	\$ 341,784	\$ 341,784	\$ 341,784	\$ 182,872	\$ 158,912	54%	Current Budget Unchanged
36	Upgrade Security/Ext. Lighting	\$ 954,252	\$ 600,000	\$ 600,000	\$ 289	\$ 599,711	0%	Security Master Plan. Budget Unchanged
45	Campus-wide Technology Upgrade	\$ 625,000	\$ 2,625,000	\$ 2,625,000	\$ 1,867,247	\$ 757,753	71%	Current Budget Unchanged
25	Bldg 1200 Renovation/Equip	\$ 2,480,042	\$ 2,480,042	\$ 5,250,000	\$ 183,528	\$ 5,066,472	3%	\$2,519,958 from program reserves + \$250,000 for swing space portables
26	Bldg 1300 Renovation/Equip	\$ 1,308,235	\$ -	\$ 3,250,000	\$ 125,721	\$ 3,124,279	4%	\$3,000,000 from program reserves + \$250,000 for swing space portables
40	Bldg 600 Renovation/Equip	\$ 1,376,185	\$ -	\$ 150,000	\$ 126,432	\$ 23,568	84%	Design Only. \$150,000 from reserves to fund cost
Overall Program Costs		\$ 5,494,865	\$ 7,407,044	\$ 7,407,044	\$ 5,351,929	\$ 2,055,115	72%	Current Budget Unchanged
Special Consultants/Studies		\$ -	\$ -	\$ 3,000,000	\$ 2,445,558	\$ 554,442	82%	
Subtotal		\$ 69,138,784	\$ 72,533,193	\$ 79,743,868	\$ 36,850,533	\$ 42,893,335		

FUTURE PLANNED PROJECTS

No.	Project Name	Original Project Budget	Current Project Budget	Projected Cost at Completion	Spent Thru	Remaining	% Complete	Comments
14	Bldg 1400 Renovation - Kitchen	\$ -	\$ -	\$ -	\$ -	\$ -	-	
18	Sports Complex - Phase II	\$ 5,984,173	\$ -	\$ -	\$ -	\$ -	-	
19	Bldg 100- Graphics/LRC Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	-	
24	Bldg 900 Renovation/Equip	\$ 360,169	\$ -	\$ 38,409	\$ 38,409	\$ 0	100%	Graphics renovation is Included in 100 interim project, Project no. 2 above
28	Bldg 1600 Renovation/Equip	\$ 877,245	\$ 877,245	\$ 877,245	\$ 6,299	\$ 870,946	1%	Projected Cost =spent
31	Bldg 1800B Renovation/Equip	\$ 1,585,655	\$ -	\$ 2,049	\$ 2,049	\$ (0)	100%	Current Budget Unchanged
32	Bldg 200A and 200B	\$ 96,005	\$ -	\$ -	\$ -	\$ -	-	Projected Cost =spent
35	Bldg 2110 Pool and Pool Mech.	\$ -	\$ -	\$ -	\$ -	\$ -	-	
37	Demolish Portables	\$ 361,421	\$ 361,421	\$ 361,421	\$ -	\$ 361,421	0%	Current Budget Unchanged
38	Bldg 1100 - Police and Public Svc.	\$ 1,137,807	\$ -	\$ -	\$ -	\$ -	-	
39	Landscape Building Pads	\$ 345,167	\$ -	\$ -	\$ -	\$ -	-	
41	Scheduled Maintenance	\$ 739,953	\$ -	\$ (78,435)	\$ (78,435)	\$ -	100%	See projects 41a through 41h above in completed projects
42	Bldg 2112 Stadium Renov./Equip	\$ 406,866	\$ -	\$ -	\$ -	\$ -	-	
Subtotal		\$ 11,894,461	\$ 1,238,666	\$ 1,200,689	\$ (31,678)	\$ 1,232,367		
Totals		\$ 137,105,393	\$ 137,695,055	\$ 142,183,200	\$ 97,216,738	\$ 44,966,462		
Program Reserve (Current Budget)			\$ 3,414,779					
Program Reserve Projected				\$ 1,372,193				Available program reserves after funding already committed projects; 1200,1300, athletics +restroom

MEASURE G BOND PROJECT SUMMARY

ACTIVITY REPORT THROUGH December 31, 2008

Projected Revenue & Sources							
Measure G Bonds	\$	124,500,000					
Refinance (Feb 2005)	\$	8,435,000					
Bond Interest	\$	5,950,000					
Bldg 1400 Student Fee	\$	300,000					
Bldg 1400 Student COP	\$	1,200,000					
State Grants	\$	74,484					
Redevelopment	\$	21,425					
General Fund Allocations	\$	74,484					
Interest from Bonds	\$	3,000,000					anticipated interest infusion
Total Revenue Available	\$	143,555,393					

Solano Community College District

Solano Community College District				
Summary	Expenses as of 12/31/08			
	CURRENT BUDGET	EXPENSE	% EXPENDED	COMMENTS
GROUP I PROJECTS				
Vallejo Center				
Site	\$ 3,808,626	\$ 3,755,789	98.6%	
On Site Improvements	\$ 1,386,805	\$ -		
Hard Costs	\$ 15,028,604	\$ 16,428,082	109.3%	
Soft Costs	\$ 2,088,351	\$ 1,978,095	94.7%	
Contingency	\$ 1,670,591	\$ -		
Total	\$ 23,982,977	\$ 22,161,965	92.4%	
Vacaville Center				
Site	\$ 4,886,805	\$ -		
On Site Improvements	\$ 2,800,000	\$ 2,119,587	75.7%	
Hard Costs	\$ 16,093,630	\$ 1,672,985	10.4%	
Soft Costs	\$ 1,766,328	\$ 2,076,068	117.5%	
Contingency	\$ 1,990,398	\$ -		
Total	\$ 27,537,161	\$ 5,868,640	21.3%	
Building 400 - Student Service Center				
Hard Costs	\$ 12,248,294	\$ 12,926,060	105.5%	
Soft Costs	\$ 2,019,891	\$ 1,405,839	69.6%	
Contingency	\$ 1,205,914	\$ -		
Total	\$ 15,474,099	\$ 14,331,898	92.6%	
Building 100				
Hard Costs	\$ 951,763	\$ 56,499	5.9%	
Soft Costs	\$ 150,000	\$ 185,162	123.4%	
Contingency	\$ 4,000,000	\$ -		
Total	\$ 5,101,763	\$ 241,661	4.7%	
GROUP II PROJECTS				
700/800 Annex				
Hard Costs	\$ 5,539,954	\$ 21,022	0.4%	The 700/800 Annex, Bldg. 700 and Bldg. 800 projects are packaged into single A/E services and construction contracts.
Soft Costs	\$ 1,590,764	\$ 85,604	5.4%	
Contingency	\$ 930,922	\$ -		
Total	\$ 8,061,640	\$ 106,626	1.3%	
Building 1400/ 1400 Kitchen				
Hard Costs	\$ 4,156,114	\$ 3,327,877	80.1%	
Soft Costs	\$ 664,059	\$ 808,687	121.8%	
Contingency	\$ 893,391	\$ -		
Total	\$ 5,713,564	\$ 4,136,564	72.4%	
Building 1100- Police				
Hard Costs	\$ -	\$ -		
Soft Costs	\$ -	\$ -		
Contingency	\$ -	\$ -		
Total	\$ -	\$ -		
Sports Complex I & II				
Hard Costs	\$ 2,800,000	\$ 3,480,655	124.3%	
Soft Costs	\$ 300,000	\$ 414,175	138.1%	
Contingency	\$ 217,630	\$ -		
Total	\$ 3,317,630	\$ 3,894,830	117.4%	

Solano Community College District

Summary				
		Expenses as of 12/31/08		
	CURRENT BUDGET	EXPENSE	% EXPENDED	COMMENTS
GROUP III PROJECTS				
Building 300				
Hard Costs	\$ 1,512,867	\$ 1,860,274	123.0%	Bldg. 300, Bldg. 500 and Bldg. 1500 projects are packaged into single A/E services and construction contracts.
Soft Costs	\$ 241,068	\$ 204,216	84.7%	
Contingency	\$ 136,708			
Total	\$ 1,890,643	\$ 2,064,490	109%	
Building 500				
Hard Costs	\$ 1,419,955	\$ 1,668,507	117.5%	Bldg. 300, Bldg. 500 and Bldg. 1500 projects are packaged into single A/E services and construction contracts.
Soft Costs	\$ 189,347	\$ 152,419	80.5%	
Contingency	\$ 77,307			
Total	\$ 1,686,610	\$ 1,820,926	108%	
Building 1500				
Hard Costs	\$ 658,811	\$ 1,082,462	164.3%	Bldg. 300, Bldg. 500 and Bldg. 1500 projects are packaged into single A/E services and construction contracts.
Soft Costs	\$ 106,504	\$ 86,063	80.8%	
Contingency	\$ 59,796			
Total	\$ 825,111	\$ 1,168,525	142%	
Building 700 - Humanities				
Hard Costs	\$ -	\$ 5,511,231	#DIV/0!	The 700/800 Annex, Bldg. 700 and Bldg. 800 projects are packaged into single A/E services and construction contracts.
Soft Costs	\$ -	\$ 1,819,733		
Contingency	\$ -			
Total	\$ -	\$ 7,330,964		
Building 1600				
Hard Costs	\$ 687,841	\$ 6,299	1%	
Soft Costs	\$ 118,363	\$ -		
Contingency	\$ 71,041			
Total	\$ 877,245	\$ 6,299	1%	
Building 1200				
Hard Costs	\$ 1,944,664	\$ -		
Soft Costs	\$ 337,693	\$ 183,528	54%	
Contingency	\$ 197,685			
Total	\$ 2,480,042	\$ 183,528	7%	
Building 1300				
Hard Costs		\$ 29,338		
Soft Costs		\$ 96,383		
Contingency				
Total	\$ -	\$ 125,721		
Building 2112				
Hard Costs	\$ -	\$ -		
Soft Costs	\$ -	\$ -		
Contingency	\$ -			
Total	\$ -	\$ -		
Building 1700				
Hard Costs	\$ 12,250,000	\$ 10,706,049	87%	
Soft Costs	\$ 1,650,000	\$ 1,445,065	88%	
Contingency	\$ 665,949			
Total	\$ 14,565,949	\$ 12,151,114	83%	

Solano Community College District

Summary				
		Expenses as of 12/31/08		
	CURRENT BUDGET	EXPENSE	% EXPENDED	COMMENTS
Building 1800A				
Hard Costs	\$ 2,900,074	\$ 2,317,634	80%	
Soft Costs	\$ 275,570	\$ 360,642	131%	
Contingency	\$ 204,625			
Total	\$ 3,380,269	\$ 2,678,276	79%	
Building 800				
Hard Costs	\$ -	\$ 317,700		The 700/800 Annex, Bldg. 700 and Bldg. 800 projects are packaged into single A/E services and construction contracts.
Soft Costs	\$ -	\$ 58,414		
Contingency	\$ -			
Total	\$ -	\$ 376,114		
Building 900				
Hard Costs	\$ -	\$ 38,409		
Soft Costs	\$ -	\$ -		
Contingency	\$ -			
Total	\$ -	\$ 38,409		
Building 1800B				
Hard Costs	\$ -	\$ -		
Soft Costs	\$ -	\$ 2,049		
Contingency	\$ -			
Total	\$ -	\$ 2,049		
Building 200A/ B (formerly 400)				
Hard Costs	\$ -	\$ -		
Soft Costs	\$ -	\$ -		
Contingency	\$ -			
Total	\$ -	\$ -		
Building 600				
Hard Costs	\$ -	\$ 105,143		
Soft Costs	\$ -	\$ 21,289		
Contingency	\$ -			
Total	\$ -	\$ 126,432		
Building 1900				
Hard Costs	\$ 265,900	\$ 179,654	67.6%	
Soft Costs	\$ 45,412	\$ 3,217	7.1%	
Contingency	\$ 30,472			
Total	\$ 341,784	\$ 182,872	54%	
Scheduled Maintenance				
Hard Costs	\$ 743,588	\$ 373,729	50.3%	
Soft Costs	\$ -	\$ 13,880		
Contingency	\$ -			
Total	\$ 743,588	\$ 387,609	52%	
ADA Phase I & II				
Hard Costs	\$ 141,733	\$ 351,926	248%	
Soft Costs	\$ 49,876	\$ -		
Contingency	\$ 19,377			
Total	\$ 210,986	\$ 351,926	167%	

Solano Community College District

Solano Community College District				
Summary	Expenses as of 12/31/08			
	CURRENT BUDGET	EXPENSE	% EXPENDED	COMMENTS
Infrastructure Phase I & II				
Hard Costs	\$ 4,968,459	\$ 3,886,720	78.2%	
Soft Costs	\$ 986,307	\$ 490,182	49.7%	
Contingency	\$ 392,305			
Total	\$ 6,347,071	\$ 4,376,903	69%	
Demolish Portables				
Hard Costs	\$ 283,311	\$ -		
Soft Costs	\$ 46,914	\$ -		
Contingency	\$ 31,197			
Total	\$ 361,421	\$ -	0%	
Exterior Lighting/Security				
Hard Costs	\$ 393,768	\$ -		
Soft Costs	\$ 133,126	\$ 289	0%	
Contingency	\$ 73,106			
Total	\$ 600,000	\$ 289	0%	
Landscape Building Pads				
Hard Costs	\$ -	\$ -		
Soft Costs	\$ -	\$ -		
Contingency	\$ -			
Total	\$ -	\$ -		
Nut Tree- Aero				
Hard Costs	\$ 328,000	\$ 189,220	57.7%	
Soft Costs	\$ 118,018	\$ 61,402	52.0%	
Contingency	\$ -			
Total	\$ 446,018	\$ 250,622	56%	
1800B Swing Space				
Hard Costs	\$ 2,950,000	\$ 2,844,978	96.4%	
Soft Costs	\$ 406,135	\$ 341,774	84.2%	
Contingency	\$ -			
Total	\$ 3,356,135	\$ 3,186,752	95%	
Campus-wide Technology Upgrade				
Hard Costs	\$ -	\$ -		
Soft Costs	\$ 2,625,000	\$ 1,867,247	71%	
Contingency				
Total	\$ 2,625,000	\$ 1,867,247	71%	
OVERALL PROGRAM COSTS				
	\$ 7,407,044	\$ 7,797,488	105%	
GRAND TOTALS				
	\$ 137,695,055	\$ 97,216,738	71%	