

SOLANO COMMUNITY COLLEGE DISTRICT  
GOVERNING BOARD AGENDA ITEM

TO: Members of the Governing Board

SUBJECT: MEASURE Q BOND SPENDING PLAN UPDATE #25

**REQUESTED ACTION:**

☐ Information OR ☒ Approval  
☐ Consent OR ☒ Non-Consent

**SUMMARY:**

The Board is asked to approve the latest revision to the Measure Q Bond Spending Plan (BSP). The BSP will require periodic adjustments to accommodate the changing needs of the District over time. The original document was approved on August 20, 2014. Previous updates have been approved by the Board on the following dates:

*CONTINUED ON THE NEXT PAGE*

**STUDENT SUCCESS IMPACT:**

- ☒ Help our students achieve their educational, professional and personal goals  
☐ Basic skills education  
☐ Workforce development and training  
☐ Transfer-level education  
☐ Other:

*Ed. Code: N/A Board Policy: N/A Estimated Fiscal Impact: N/A. Projects are part of the total Measure Q expenditure of \$348,000,000, plus net interest revenues.*

**SUPERINTENDENT'S RECOMMENDATION:**

☒ APPROVAL ☐ DISAPPROVAL  
☐ NOT REQUIRED ☐ TABLE

Lucky Lofton  
VP, Facilities and Executive Bonds Manager

**PRESENTER'S NAME**

4000 Suisun Valley Road  
Fairfield, CA 94534

**ADDRESS**

(707) 863-7855

**TELEPHONE NUMBER**

Lucky Lofton  
VP, Facilities and Executive Bonds Manager

**VICE PRESIDENT APPROVAL**

July 24, 2023

**DATE SUBMITTED TO  
SUPERINTENDENT-PRESIDENT**

Celia Esposito-Noy, Ed.D.  
Superintendent-President

August 2, 2023

**DATE APPROVED BY  
SUPERINTENDENT-PRESIDENT**

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**SUMMARY:**

*CONTINUED FROM THE PREVIOUS PAGE*

Update #1 March 4, 2015	Update #5 March 1, 2017	Update #9 January 17, 2018
Update #2 March 16, 2016	Update #6 April 19, 2017	Update #10 March 21, 2018
Update #3 October 19, 2016	Update #7 December 6, 2017	Update #11 June 6, 2018
Update #4 January 18, 2017	Update #8 December 20, 2017	Update #12 June 20, 2018
Update #13 July 18, 2018	Update #14 September 5, 2018	Update #15 December 5, 2018
Update #16 February 6, 2019	Update #17 May 1, 2019	Update #18 November 20, 2020
Update #19 March 18, 2020	Update #20 October 7, 2020	Update #21 February 17, 2021
Update #22 November 17, 2021	Update #23 April 20, 2022	Update #24 March 1, 2023

On April 2, 2014 the Board approved a Facilities Master Plan (FMP) and as stated at that time, periodic updates would be required. The Board adopted the ten-year 2020-2030 updated FMP. This plan accounted for recent updates to the District Strategic Plans as well as State policy changes. The goal of this FMP was to provide focus for both Facilities and the Bond program over the next ten years. In response to the FMP Update, adopted by the Board on December 2, 2020, various changes to the Bond Spending Plan were recommended to implement the Facilities Master Plan Update 2020.

Since the last Bond Spending Plan update on March 1, 2023 project work has proceeded and funding source allocations have been impacted. CARES (Coronavirus Aid, Relief, and Economic Security) Act funds are no longer being used to support Measure Q bond projects, and those projects are receiving an increase in Measure Q bond funds. A number of projects have been completed and/or cost estimates have been confirmed through further design and/or bidding and contract awards. Studies/assessments have been completed on several projects. Several Infrastructure Improvements have been moved to the Small Capital Projects, and ADA Improvement funds are being re-allocated to projects that are completing ADA improvements as part of their scope. These advancements of projects and fund impacts have led to various proposed changes to the current Bond Spending Plan.

Bond Spending Plan Update #25 includes the following:

- Re-alignment and/or confirmation of funds allocated for on-going and active projects.
- Confirmation and/or re-alignment of funds allocated for Building 1600 Modernization, Building 1800 Modernization, B1400 Modernization, Vacaville Annex HVAC/Roof Upgrade, Vallejo Career Technology Building/ECHS, IT Infrastructure Improvements, Replacement Substations 3, 4 and 5, Small Capital Projects, and ADA Improvements.
- Projects that are not being funded for design and construction during the Measure Q Bond Program have had study/assessment funds returned to Reserve.
- On Campus Housing is no longer being funded from Measure Q and all previously spent Measure Q funds are being reclassified to non-bond funds, returning these Measure Q bond funds to the Reserve.
- Adjustment to the Reserve, Interest, and Treasury Fees for the Measure Q Bond Program.

The Board is asked to approve the proposed revisions as described above and indicated in the Bond Spending Plan Update #25, which follows.



# BOND SPENDING PLAN

	UPDATE 24		UPDATE 25	UPDATE 25
PROJECT NAME	08/20/14 BOT APPROVED BSP	03/01/2023 APPROVED BSP	08/02/2023 PROPOSED REVISION	08/02/2023 PROPOSED BSP
<b>FF CAMPUS</b>	\$ 87,800,000	\$ 86,459,070		\$ 90,909,070
Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,200,000	\$ 6,229,718	\$ -	\$ 6,229,718
Science Building (Phase I)	\$ 33,100,000	\$ 35,005,734	\$ -	\$ 35,005,734
Agriculture (Horticulture)	\$ 2,000,000	\$ 1,348,467	\$ -	\$ 1,348,467
Library/Learning Resource Center	\$ 21,800,000	\$ 23,300,000	\$ -	\$ 23,300,000
Building 300 (Science & Math Building Phase 2)	\$ 8,000,000	\$ 2,992,000	\$ -	\$ 2,992,000
Performing Arts Building (Phase 2)/Costume Shops	\$ 13,700,000	\$ 233,151	\$ (200,000)	\$ 33,151
Building 1600 Modernization	\$ -	\$ 4,000,000	\$ 6,000,000	\$ 10,000,000
Career Technology Building (B1800 Mod)	\$ 3,000,000	\$ 4,500,000	\$ 1,500,000	\$ 6,000,000
Modernization B1400 (includes kitchen mod)	\$ -	\$ 4,000,000	\$ (2,000,000)	\$ 2,000,000
On-Campus Housing	\$ -	\$ 850,000	\$ (850,000)	\$ -
Early Learning Center Expansion	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
<b>VV CAMPUS</b>	\$ 80,200,000	\$ 47,298,325		\$ 47,309,138
VV Classroom Building Purchase & Renovation	\$ 8,200,000	\$ 7,247,624	\$ -	\$ 7,247,624
VV Annex HVAC/Roof Upgrade	\$ -	\$ 2,100,000	\$ 597,000	\$ 2,697,000
Biotechnology & Science Building	\$ 28,000,000	\$ 33,315,666	\$ -	\$ 33,315,666
Aeronautics & Workforce Development Building	\$ 15,000,000	\$ 2,084,730	\$ (186,187)	\$ 1,898,543
Student Success Center/LRC	\$ 22,000,000	\$ 200,000	\$ (200,000)	\$ -
Fire Training	\$ 7,000,000	\$ 200,000	\$ (200,000)	\$ -
Vacaville Center HVAC Upgrade	\$ -	\$ 2,150,306	\$ -	\$ 2,150,306
<b>VJ CAMPUS</b>	\$ 80,200,000	\$ 47,836,954		\$ 42,536,954
Vallejo Prop Purchase Belvedere	\$ 4,800,000	\$ 4,794,343	\$ -	\$ 4,794,343
Autotechnology Building	\$ 19,600,000	\$ 23,735,961	\$ -	\$ 23,735,961
Site Improvements	\$ 5,100,000	\$ -	\$ -	\$ -
Vallejo Prop Purchase Northgate	\$ 6,800,000	\$ 6,871,471	\$ -	\$ 6,871,471
Student Success Center/LRC	\$ 22,000,000	\$ 200,000	\$ (200,000)	\$ -
Career Technology Building/ECHS	\$ 21,900,000	\$ 10,100,000	\$ (5,100,000)	\$ 5,000,000
Vallejo Center HVAC Upgrade	\$ -	\$ 2,135,178	\$ -	\$ 2,135,178
<b>INFRASTRUCTURE IMPROVEMENTS</b>	\$ 37,800,000	\$ 87,117,331		\$ 76,292,331
IT Infrastructure Improvements	\$ 14,000,000	\$ 13,471,000	\$ 1,175,000	\$ 14,646,000
Utility Infrastructure Upgrade (Energy)	\$ 23,800,000	\$ 24,671,331	\$ -	\$ 24,671,331
Solar Energy (5 Megawatt Solar Installation)	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
Replacement Substations 3 and 4	\$ -	\$ 8,250,000	\$ (1,500,000)	\$ 6,750,000
Replacement Substations 5	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Pool Deck Replacement	\$ -	\$ 1,225,000	\$ -	\$ 1,225,000
Central Plant Replacement	\$ -	\$ 12,500,000	\$ -	\$ 12,500,000
Water Conservation/Environmental Impact Improvements	\$ -	\$ 3,000,000	\$ (3,000,000)	\$ -
Underground Hydraulnic Chilled & Hot Water Loops	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
HVAC Environmental Safety Upgrades	\$ -	\$ 6,500,000	\$ (6,500,000)	\$ -
Underground 12,000 Volt Campus Loop	\$ -	\$ 2,500,000	\$ (2,500,000)	\$ -
<b>ADA &amp; CLASSROOM IMPROVEMENTS</b>	\$ 19,200,000	\$ 33,220,027		\$ 41,328,261
Small Capital Projects	\$ 8,300,000	\$ 25,417,027	\$ 8,135,444	\$ 33,552,471
ADA Improvements	\$ 10,900,000	\$ 7,803,000	\$ (27,210)	\$ 7,775,790
<b>PLANNING, ASSESSMENTS &amp; PROGRAM MGMT</b>	\$ 25,400,000	\$ 48,736,000		\$ 53,531,570
Includes Program Management, Project PM/CM Services, District Staff, Professional Services, Assessments, Education Master Plan, Facilities Master Plan, District Standards & Updates, Bond Issuance	\$ 25,400,000	\$ 48,736,000	\$ 4,795,570	\$ 53,531,570
<b>RESERVE &amp; INTEREST*</b>	\$ 17,400,000	\$ 3,864,757		\$ 3,543,893
Program Reserve (5%)	\$ 17,400,000	\$ 3,247,505	\$ (347,351)	\$ 2,900,154
Treasury Fees (3/31/23)	\$ -	\$ 617,252	\$ 26,487	\$ 643,738
<b>TOTAL BOND SPENDING PLAN</b>	\$ 348,000,000	\$ 354,532,463		\$ 355,451,215
Bond Interest Earned (3/31/23)		\$ -	\$ -	\$ -

## LEGEND:

No Color - Closed Projects

Yellow Color - Projects in Progress

Green Color - Future Projects