

**SOLANO COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD AGENDA ITEM**

TO: **Members of the Governing Board**

SUBJECT: **MEASURE Q BOND SPENDING PLAN UPDATE #27**

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 requires 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

May 3, 2024

**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**

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

May 15, 2024

**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
Update #25 August 2, 2023	Update #26 September 6, 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 also 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 September 26, 2023, project work has proceeded and Series F bonds have been added into the overall Program. These advancements of projects and the inclusion of Series F funding have led to various proposed changes to the current Bond Spending Plan. Bond Spending Plan Update #27 includes the following:

- Increased scope on the Building 1600 Modernization Project.
- Reduction to the planned work for the Career Technology Building (B1800 Mod) Project on the Fairfield Campus. This BSP includes only a study/assessment phase of work.
- Allocation of ADA funds from the BSP ADA Improvements category to the Building 1400 Modernization Project Phase 1, Building 1600 Modernization, and some Small Capital Projects to cover costs of ADA improvements being completed within the scopes of these projects.
- Reduction to the planned work for the Career Technology Building/ECHS Project on the Vallejo Campus. This BSP includes only a study/assessment phase of work.
- Adjustment to the IT Infrastructure Improvements category of the BSP. This adjustment re-sets the total allocation of this BSP category to the original BSP dollar amount. This does not represent a reduction in IT improvements overall, as the majority of the BSP projects have made IT improvements as well.
- Reduction to the Underground Hydronic Chilled & Hot Water Loops as the focus of this Project has been redefined as repairing these loops rather than full replacement of the loops.
- Various adjustments to the Small Capital Projects; ADA Improvements; Planning, Assessments & Program Management; and Reserve & Interest categories have been made to re-balance overall Program spending and to accommodate the full duration of the Measure Q Program.

The Board is asked to approve the proposed revisions as described above and indicated in the Bond Spending Plan Update #27, which follows.

BOND SPENDING PLAN

PROJECT NAME	UPDATE 26			
	08/20/14 BOT APPROVED BSP	09/06/2023 APPROVED BSP	05/15/2024 PROPOSED REVISION	05/15/2024 PROPOSED BSP
FF CAMPUS	\$ 87,800,000	\$ 90,706,643		\$ 85,628,693
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	\$ 23,097,573	\$ -	\$ 23,097,573
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	\$ 33,151	\$ -	\$ 33,151
Building 1600 Modernization	\$ -	\$ 10,000,000	\$ 500,000	\$ 10,500,000
Career Technology Building (B1800 Mod)	\$ 3,000,000	\$ 6,000,000	\$ (5,600,000)	\$ 400,000
Modernization B1400 (includes kitchen mod)	\$ -	\$ 2,000,000	\$ 22,050	\$ 2,022,050
Early Learning Center Expansion	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
VV CAMPUS	\$ 80,200,000	\$ 47,309,138		\$ 47,309,138
VV Classroom Building Purchase & Renovation	\$ 8,200,000	\$ 7,247,624	\$ -	\$ 7,247,624
VV Annex HVAC/Roof Upgrade	\$ -	\$ 2,697,000	\$ -	\$ 2,697,000
Biotechnology & Science Building	\$ 28,000,000	\$ 33,315,666	\$ -	\$ 33,315,666
Aeronautics & Workforce Development Building	\$ 15,000,000	\$ 1,898,543	\$ -	\$ 1,898,543
Student Success Center/LRC	\$ 22,000,000	\$ -	\$ -	\$ -
Fire Training	\$ 7,000,000	\$ -	\$ -	\$ -
Vacaville Center HVAC Upgrade	\$ -	\$ 2,150,306	\$ -	\$ 2,150,306
VJ CAMPUS	\$ 80,200,000	\$ 42,536,954		\$ 37,836,954
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	\$ -	\$ -	\$ -
Career Technology Building/ECHS	\$ 21,900,000	\$ 5,000,000	\$ (4,700,000)	\$ 300,000
Vallejo Center HVAC Upgrade	\$ -	\$ 2,135,178	\$ -	\$ 2,135,178
INFRASTRUCTURE IMPROVEMENTS	\$ 37,800,000	\$ 77,562,170		\$ 76,416,170
IT Infrastructure Improvements	\$ 14,000,000	\$ 14,646,000	\$ (646,000)	\$ 14,000,000
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	\$ -	\$ 8,019,839	\$ -	\$ 8,019,839
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
Underground Hydraulnic Chilled & Hot Water Loops	\$ -	\$ 1,000,000	\$ (500,000)	\$ 500,000
ADA & CLASSROOM IMPROVEMENTS	\$ 19,200,000	\$ 40,809,937		\$ 50,926,506
Small Capital Projects	\$ 8,300,000	\$ 33,034,147	\$ 10,696,599	\$ 43,730,746
ADA Improvements	\$ 10,900,000	\$ 7,775,790	\$ (580,030)	\$ 7,195,760
PLANNING, ASSESSMENTS & PROGRAM MGMT	\$ 25,400,000	\$ 53,531,570		\$ 55,322,551
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	\$ 53,531,570	\$ 1,790,981	\$ 55,322,551
RESERVE & INTEREST*	\$ 17,400,000	\$ 3,554,672		\$ 3,906,400
Program Reserve (5%)	\$ 17,400,000	\$ 2,900,154	\$ 329,443	\$ 3,229,597
Treasury Fees (12/31/23)	\$ -	\$ 654,518	\$ 22,285	\$ 676,803
TOTAL BOND SPENDING PLAN	\$ 348,000,000	\$ 356,011,084		\$ 357,346,412
Bond Interest Earned (12/31/23)		\$ -	\$ -	\$ -

LEGEND:

No Color - Closed Projects

Yellow Color - Projects in Progress

Green Color - Future Projects