

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

TO: Members of the Governing Board

SUBJECT: MEASURE Q BOND SPENDING PLAN UPDATE #30

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:

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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

Susan Wheet
Vice President, Finance & Administration

PRESENTER'S NAME

4000 Suisun Valley Road
Fairfield, CA 94534

ADDRESS

(707) 864-7209

TELEPHONE NUMBER

Susan Wheet
Vice President, Finance & Administration

VICE PRESIDENT APPROVAL

September 19, 2025

**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**

Kellie Sims Butler, Ph.D.
Superintendent-President

October 1, 2025

**DATE APPROVED BY
SUPERINTENDENT-PRESIDENT**

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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	Update #27 May 15, 2024
Update #28 June 5, 2024	Update #29 March 5, 2025	

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 BSP were recommended to implement the Facilities Master Plan Update 2020. Since the last BSP update on March 5, 2025, project work has proceeded and project schedules, spending and anticipated cashflows have been reviewed related to meeting the Series E spend down requirement, which occurred in September 2024, and the Series F 85% spend down requirement, which is to occur in December 2026. Additionally, the hydronic loop assessment/study has now been completed with estimated costs for these needed repairs. Bond Spending Plan Update #30 includes the following:

- Replacement Substation 5 Project funds have been adjusted to only provide for completion of design phase work on this Project. Construction for this Project will be deferred until a later time as Substation 5 replacement is not as critical as completion of all the other Substations, which are now being completed. These funds are being moved into the Program Reserve category.
- Pool Deck Replacement Project is now complete and savings from this Project are being moved into the Program Reserve category.
- Underground Hydronic Chilled and Hot Water Loops Project funding has been increased to address the scope of needed repairs across the Fairfield Campus. The study/assessment of the hydronic loop system was completed including a ROM (Rough Order of Magnitude) cost estimate. The supplemental funds needed for this Project have been moved from the Program Reserve category.

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- ADA (Americans with Disability Act) Improvements category funds have been further adjusted to reflect the Measure Q bond program's approach to spending ADA category funds across projects in the Measure Q bond program, which was noted with BSP #29. This reduction in the ADA Improvements category does not reflect a reduction in expected total ADA improvement spending across the entire Measure Q bond program. ADA improvements have already been made on many projects within the Measure Q bond program, and there have been some ADA-specific projects completed on the program to date. ADA improvements on previous Measure Q projects are continuing to be quantified, and moving forward the Measure Q bond program will track ADA improvements on future projects. These funds are being moved into the Program Reserve category.
- There has been a reduction in the Program Reserve category, which reflects the necessary reserves for the Measure Q bond program at this time.
- There has been an increase made to the Treasury Fees category, which reflects payment of required treasury fees.

The Board is asked to approve the proposed revisions as described above and indicated in the Bond Spending Plan Update #30, which follows.

BOND SPENDING PLAN

	UPDATE 29		UPDATE 30	UPDATE 30
PROJECT NAME	08/20/14 APPROVED BSP	03/05/2025 APPROVED BSP	10/1/2025 PROPOSED REVISION	10/1/2025 PROPOSED BSP
FF CAMPUS	\$ 87,800,000	\$ 84,527,047		\$ 84,527,047
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	\$ 23,095,927	\$ -	\$ 23,095,927
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	\$ -	\$ 10,500,000	\$ -	\$ 10,500,000
Career Technology Building (B1800 Mod)	\$ 3,000,000	\$ -	\$ -	\$ -
Modernization B1400 (includes kitchen mod)	\$ -	\$ 1,322,050	\$ -	\$ 1,322,050
Early Learning Center Expansion	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
VV CAMPUS	\$ 80,200,000	\$ 46,030,868		\$ 46,030,868
VV Classroom Building Purchase & Renovation	\$ 8,200,000	\$ 7,247,624	\$ -	\$ 7,247,624
VV Annex HVAC/Roof Upgrade	\$ -	\$ 1,418,731	\$ -	\$ 1,418,731
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	\$ 37,536,954		\$ 37,536,954
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	\$ -	\$ -	\$ -
Career Technology Building/ECHS	\$ 21,900,000	\$ -	\$ -	\$ -
Vallejo Center HVAC Upgrade	\$ -	\$ 2,135,178	\$ -	\$ 2,135,178
INFRASTRUCTURE IMPROVEMENTS	\$ 37,800,000	\$ 80,933,028		\$ 88,794,252
IT Infrastructure Improvements	\$ 14,000,000	\$ 14,000,000	\$ -	\$ 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	\$ -	\$ 10,141,432	\$ -	\$ 10,141,432
Replacement Substations 5	\$ -	\$ 1,500,000	\$ (1,445,000)	\$ 55,000
Pool Deck Replacement	\$ -	\$ 1,620,265	\$ (75,543)	\$ 1,544,722
Central Plant Replacement	\$ -	\$ 12,500,000	\$ -	\$ 12,500,000
Underground Hydronic Chilled & Hot Water Loops	\$ -	\$ 2,500,000	\$ 9,381,767	\$ 11,881,767
ADA & CLASSROOM IMPROVEMENTS	\$ 19,200,000	\$ 50,044,200		\$ 46,713,323
Small Capital Projects	\$ 8,300,000	\$ 45,848,440	\$ -	\$ 45,848,440
ADA Improvements	\$ 10,900,000	\$ 4,195,760	\$ (3,330,877)	\$ 864,883
PLANNING, ASSESSMENTS & PROGRAM MGMT	\$ 25,400,000	\$ 55,322,551		\$ 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	\$ 55,322,551	\$ -	\$ 55,322,551
RESERVE & INTEREST*	\$ 17,400,000	\$ 5,759,773		\$ 3,183,236
Program Reserve (5%)	\$ 17,400,000	\$ 5,037,969	\$ (2,612,826)	\$ 2,425,143
Treasury Fees as (6/30/25)	\$ -	\$ 721,804	\$ 36,289	\$ 758,093
TOTAL BOND SPENDING PLAN	\$ 348,000,000	\$ 360,154,422		\$ 362,108,231
Bond Interest Earned (6/30/25)		\$ -	\$ -	\$ -

LEGEND:

No Color - Closed Projects

Yellow Color - Projects in Progress

Green Color - Future Projects