



Solano Community College District

MEASURE Q BOND STEERING COMMITTEE MEETING

Zoom Meeting

Wednesday, May 3, 2023

4:00 PM – 5:00 PM

AGENDA

- 1. Introductions** – none needed.
- 2. Comments from the Public on Non-Agenda Items** – none.
- 3. Project Updates**
 - a. Housing Project** – Scion and HPI reviewed presentation for Board tonight; focus is SB169 grant application and update of facilities program components; answered questions; received feedback on how best to communicate that the SB169 grant project is only a small segment of a bigger vision; mentioned moving proposed site underground power in current Substation Project; talked about who can/cannot live in this type of housing; Phases may/could switch based upon how fast P3's can move and how long projects with State funding can take.
 - b. Bond Spending Plan Update #25** – Reviewed BSP #25 and focused on changes proposed since BSP #24; addressed questions.
 - c. Quad Water Conservation Project** – Deferred to next meeting.
- 4. Agenda Items for the Next Meeting and Next Meeting Date** – Quad update/discussion; next meeting will be Wednesday, June 7, 2023.
- 5. Adjournment**

Attendees:

Lucky Lofton
Celia Esposito-Noy
A Marie Young
Amanda Lopez-Lara
Carolyn Moore
Peter (Tony) Zitko
Susan Wheet
Priscilla Meckley-Archuleta

Guests:

Ellen Ulf - Scion
Chelsea Bennett - Scion
Larry Frapwell - HPI
Ritinha Fernandes – HPI
Sandy Su - Kitchell

**KITCHELL**

BOND SPENDING PLAN: 4/19/2023

		UPDATE 24		UPDATE 25	UPDATE 25				
PROJECT NAME		08/20/14 BOT APPROVED BSP	3/1/2023 APPROVED BSP	TBD PROPOSED REVISION	TBD PROPOSED BSP	TRANCHE RECONCILING COLUMN	Series A&B TRANCHE 1 (2013 - 2017)	Series C TRANCHE 2 (2017 - 2020)	Series D TRANCHE 3 (2021 - 2023)
						\$ 348,000,000	\$ 120,000,000	\$ 70,000,000	\$ 70,000,000
FF CAMPUS		\$ 87,800,000	\$ 86,459,070		\$ 100,459,070	\$ 100,459,070	\$ 11,266,546	\$ 45,446,437	\$ 16,582,517
PIF	Performing Arts Building (Phase 1 B1200 Renovation)	\$ 6,200,000	\$ 6,229,718	\$ -	\$ 6,229,718	\$ 6,229,718	\$ 6,229,718		
PIF	Science Building (Phase I)	\$ 33,100,000	\$ 35,005,734	\$ -	\$ 35,005,734	\$ 35,005,734	\$ 3,024,834	\$ 31,980,900	
PIF	Agriculture (Horticulture)	\$ 2,000,000	\$ 1,348,467	\$ -	\$ 1,348,467	\$ 1,348,467	\$ 950,413	\$ 398,054	\$ -
PIF	Library/Learning Resource Center	\$ 21,800,000	\$ 23,300,000	\$ -	\$ 23,300,000	\$ 23,300,000	\$ -	\$ 13,067,483	\$ 10,232,517
PIF	Science & Math Building (Phase 2)/B300 Renovation	\$ 8,000,000	\$ 2,992,000	\$ -	\$ 2,992,000	\$ 2,992,000	\$ 28,430		\$ -
	Performing Arts Building (Phase 2)/Costume Shops	\$ 13,700,000	\$ 233,151	\$ (200,000)	\$ 33,151	\$ 33,151	\$ 33,151		
	Building 1600 Modernization		\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000			\$ 1,500,000
	Career Technology Building (B1800 Mod)	\$ 3,000,000	\$ 4,500,000	\$ 2,500,000	\$ 7,000,000	\$ 7,000,000			\$ -
PIF	Building 1400 Modernization (includes kitchen mod)	\$ -	\$ 4,000,000	\$ (2,000,000)	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000		\$ -
PIF	On-Campus Housing	\$ -	\$ 850,000	\$ 13,700,000	\$ 14,550,000	\$ 14,550,000			\$ 850,000
PIF	Early Learning Center Expansion	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000			\$ 4,000,000
	VV CAMPUS	\$ 80,200,000	\$ 47,298,325		\$ 46,898,325	\$ 46,898,325	\$ 32,036,631	\$ 12,761,694	\$ -
PIF	VV Classroom Building Purchase & Renovation	\$ 8,200,000	\$ 7,247,624	\$ -	\$ 7,247,624	\$ 7,247,624	\$ 4,130,000	\$ 3,117,624	\$ -
PIF	VV Annex HVAC/Roof Upgrade	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 2,100,000			
PIF	Biotechnology & Science Building	\$ 28,000,000	\$ 33,315,666	\$ -	\$ 33,315,666	\$ 33,315,666	\$ 26,641,783	\$ 6,673,883	
PIF	Aeronautics & Workforce Development Building	\$ 15,000,000	\$ 2,084,730	\$ -	\$ 2,084,730	\$ 2,084,730	\$ 1,264,848	\$ 819,882	\$ -
	Student Success Center/LRC	\$ 22,000,000	\$ 200,000	\$ (200,000)	\$ -	\$ -			\$ -
	Fire Training	\$ 7,000,000	\$ 200,000	\$ (200,000)	\$ -	\$ -		\$ -	
PIF	Vacaville Center HVAC Upgrade	\$ -	\$ 2,150,306	\$ -	\$ 2,150,306	\$ 2,150,306		\$ 2,150,306	
	VI CAMPUS	\$ 80,200,000	\$ 47,836,954		\$ 37,736,954	\$ 37,736,954	\$ 34,765,839	\$ 2,971,115	\$ -
PIF	Vallejo Prop Purchase Belvedere	\$ 4,800,000	\$ 4,794,343	\$ -	\$ 4,794,343	\$ 4,794,343	\$ 4,794,343		
PIF	Autotechnology Building	\$ 19,600,000	\$ 23,735,961	\$ -	\$ 23,735,961	\$ 23,735,961	\$ 21,500,000	\$ 2,235,961	
	Site Improvements	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -		\$ -	
	Vallejo Prop Purchase Northgate	\$ 6,800,000	\$ 6,871,471	\$ -	\$ 6,871,471	\$ 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	\$ (9,900,000)	\$ 200,000	\$ 200,000	\$ 200,000		\$ -
PIF	Vallejo Center HVAC Upgrade	\$ -	\$ 2,135,178	\$ -	\$ 2,135,178	\$ 2,135,178	\$ 1,400,024	\$ 735,154	
	INFRASTRUCTURE IMPROVEMENTS	\$ 37,800,000	\$ 87,117,331		\$ 76,292,331	\$ 76,292,331	\$ 18,838,716	\$ 12,532,615	\$ 7,700,000
PIF	IT Infrastructure Improvements	\$ 14,000,000	\$ 13,471,000	\$ 1,175,000	\$ 14,646,000	\$ 14,646,000	\$ 4,010,980	\$ 2,689,020	\$ 1,700,000
PIF	Utility Infrastructure Upgrade (Energy)	\$ 23,800,000	\$ 24,671,331	\$ -	\$ 24,671,331	\$ 24,671,331	\$ 14,827,736	\$ 9,843,595	
PIF	5 Megawatt Solar Installation (Solar Energy)	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 14,000,000			\$ 6,000,000
PIF	Replacement Substations 3 and 4	\$ -	\$ 8,250,000	\$ (1,500,000)	\$ 6,750,000	\$ 6,750,000	\$ -		\$ -
	Replacement Substation 5			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000			
PIF	Modernize Pool and Equipment	\$ -	\$ 1,225,000	\$ -	\$ 1,225,000	\$ 1,225,000			\$ -
PIF	Central Plant Replacement	\$ -	\$ 12,500,000	\$ -	\$ 12,500,000	\$ 12,500,000			
	Water Conservation/Environmental Impact Improvements	\$ -	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -			
	Underground Hydraulic Chilled & Hot Water Loops	\$ -	\$ 1,000,000	\$ -	\$ 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)	\$ -	\$ -			
	ADA & CLASSROOM IMPROVEMENTS	\$ 19,200,000	\$ 33,220,026		\$ 36,095,178	\$ 36,095,178	\$ 5,242,504	\$ 11,056,707	\$ 949,919
PIF	Small Capital Projects	\$ 8,300,000	\$ 25,417,026	\$ 2,875,152	\$ 28,292,178	\$ 28,292,178	\$ 3,742,504	\$ 10,056,707	\$ 949,919
PIF	ADA Improvements	\$ 10,900,000	\$ 7,803,000	\$ -	\$ 7,803,000	\$ 7,803,000	\$ 1,500,000	\$ 1,000,000	\$ -
	PLANNING, ASSESSMENTS & PROGRAM MGMT	\$ 25,400,000	\$ 48,736,000		\$ 53,786,000	\$ 53,786,000	\$ 20,124,227	\$ 8,215,358	\$ 5,091,985
PIF	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	\$ 5,050,000	\$ 53,786,000	\$ 53,786,000	\$ 20,124,227	\$ 8,215,358	\$ 5,091,985
	RESERVE & INTEREST	\$ 17,400,000	\$ 3,864,757		\$ 3,695,076	\$ 3,695,076	\$ 652,524	\$ 141,467	\$ 37,065
N/A	Program Reserve (5%)	\$ 17,400,000	\$ 3,247,506	\$ (183,432)	\$ 3,064,074	\$ 3,064,074	\$ 226,243	\$ -	\$ -
N/A	Treasury Fees (Thru 12/31/23)	\$ -	\$ 617,252	\$ 13,751	\$ 631,003	\$ 631,003	\$ 426,282	\$ 141,467	\$ 37,065
	TOTAL BOND SPENDING PLAN	\$ 348,000,000	\$ 354,532,463		\$ 354,962,934	\$ 354,962,934	\$ 122,926,987	\$ 93,125,393	\$ 30,361,487
	Bond Interest Earned (Thru 12/31/22)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Bond Proceeds:	\$ 119,996,899	\$ 90,000,000	\$ 30,000,000
	LEGEND:								
	No Color - Closed Projects								
	Yellow Color - Projects in Progress								
	Green Color - Future Projects								
	PIF - Project Initiation Form								