



BOND SPENDING PLAN

PROJECT NAME	UPDATE 24		UPDATE 25	
	08/20/14 BOT APPROVED BSP	03/01/2023 APPROVED BSP	08/02/2023 PROPOSED REVISION	08/02/2023 PROPOSED BSP
FF CAMPUS	\$ 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
VV CAMPUS	\$ 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
VJ CAMPUS	\$ 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
INFRASTRUCTURE IMPROVEMENTS	\$ 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 Hydraulic 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)	\$ -
ADA & CLASSROOM IMPROVEMENTS	\$ 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
PLANNING, ASSESSMENTS & PROGRAM MGMT	\$ 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
RESERVE & INTEREST*	\$ 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
TOTAL BOND SPENDING PLAN	\$ 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