



BOND SPENDING PLAN

		UPDATE 13	UPDATE 14	UPDATE 14
PROJECT NAME	08/20/14 BOT APPROVED	7/18/18 APPROVED BSP	9/5/18 PROPOSED REVISION	9/5/18 PROPOSED BSP
FF CAMPUS	\$ 87,800,000	\$ 92,332,690		\$ 93,832,690
Performing Arts Building (Phase 1 B1200 Renov)	\$ 6,200,000	\$ 6,232,690		\$ 6,232,690
Science Building (Phase I)	\$ 33,100,000	\$ 37,600,000	\$ (1,000,000)	\$ 36,600,000
Agriculture (Horticulture)	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000
Library/Learning Resource Center	\$ 21,800,000	\$ 21,800,000	\$ 2,500,000	\$ 24,300,000
Science & Math Building (Phase 2)	\$ 8,000,000	\$ 8,000,000		\$ 8,000,000
Performing Arts Building (Phase 2)	\$ 13,700,000	\$ 13,700,000		\$ 13,700,000
Career Technology Building (CTE)	\$ 3,000,000	\$ 3,000,000		\$ 3,000,000
VV CAMPUS	\$ 80,200,000	\$ 80,648,435		\$ 80,648,435
VV Classroom Building Purchase & Renovation	\$ 8,200,000	\$ 8,200,000		\$ 8,200,000
Biotechnology & Science Building	\$ 28,000,000	\$ 33,383,435		\$ 33,383,435
Aeronautics & Workforce Development Building	\$ 15,000,000	\$ 15,000,000		\$ 15,000,000
Student Success Center/LRC	\$ 22,000,000	\$ 15,500,000		\$ 15,500,000
Fire Training	\$ 7,000,000	\$ 6,250,000		\$ 6,250,000
Vacaville Center HVAC Upgrade	\$ -	\$ 2,315,000		\$ 2,315,000
VJ CAMPUS	\$ 80,200,000	\$ 82,097,914		\$ 82,161,953
Vallejo Prop Purchase Belvedere	\$ 4,800,000	\$ 4,794,343		\$ 4,794,343
Autotechnology Building	\$ 19,600,000	\$ 23,671,922	\$ 64,039	\$ 23,735,961
Site Improvements	\$ 5,100,000	\$ 2,825,000		\$ 2,825,000
Vallejo Prop Purchase Northgate	\$ 6,800,000	\$ 6,871,471		\$ 6,871,471
Student Success Center/LRC	\$ 22,000,000	\$ 22,000,000		\$ 22,000,000
Career Technology Building	\$ 21,900,000	\$ 19,800,000		\$ 19,800,000
Vallejo Center HVAC Upgrade	\$ -	\$ 2,135,178		\$ 2,135,178
INFRASTRUCTURE IMPROVEMENTS	\$ 37,800,000	\$ 38,571,602		\$ 38,571,602
IT Infrastructure Improvements	\$ 14,000,000	\$ 14,200,000		\$ 14,200,000
Utility Infrastructure Upgrade (Energy)	\$ 23,800,000	\$ 24,371,602		\$ 24,371,602
ADA & CLASSROOM IMPROVEMENTS	\$ 19,200,000	\$ 19,653,246		\$ 19,653,246
Small Capital Projects	\$ 8,300,000	\$ 8,753,246		\$ 8,753,246
ADA Improvements	\$ 10,900,000	\$ 10,900,000		\$ 10,900,000
PLANNING, ASSESSMENTS & PROGRAM MGMT	\$ 25,400,000	\$ 25,400,000		\$ 25,400,000
Program Management, District Support & Planning	\$ 25,400,000	\$ 25,400,000		\$ 25,400,000
RESERVE & INTEREST*	\$ 17,400,000	\$ 11,535,961		\$ 10,922,970
Program Reserve (5%)	\$ 17,400,000	\$ 11,535,961	\$ (612,991)	\$ 10,922,970
TOTAL BOND SPENDING PLAN	\$ 348,000,000	\$ 350,239,848	\$ -	\$ 351,190,896
*Net Interest Earned & Unallocated (6/30/18)		\$ 622,162	\$ (622,162)	\$ -