



| BOND SPENDING PLAN:                             |                             | UPDATE 1                    | UPDATE 2                    | UPDATE 3                    | UPDATE 4                   | UPDATE 5                  | UPDATE 6                   | UPDATE 7                   | UPDATE 8                    | UPDATE 9                   | UPDATE 10                  | UPDATE 11                 | UPDATE 12                  | UPDATE 13                       | UPDATE 13                  |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------|
| PROJECT NAME                                    | 08/20/14<br>BOT<br>APPROVED | 03/04/15<br>APPROVED<br>BSP | 03/16/16<br>APPROVED<br>BSP | 10/19/16<br>APPROVED<br>BSP | 1/18/17<br>APPROVED<br>BSP | 3/1/17<br>APPROVED<br>BSP | 4/19/17<br>APPROVED<br>BSP | 12/6/17<br>APPROVED<br>BSP | 12/20/17<br>APPROVED<br>BSP | 1/17/18<br>APPROVED<br>BSP | 3/21/18<br>APPROVED<br>BSP | 6/6/18<br>APPROVED<br>BSP | 6/20/18<br>APPROVED<br>BSP | 7/18/18<br>PROPOSED<br>REVISION | 7/18/18<br>PROPOSED<br>BSP |
| <b>FF CAMPUS</b>                                | \$ 87,800,000               | \$ 87,800,000               | \$ 92,300,000               | \$ 92,447,818               | \$ 92,447,818              | \$ 92,447,818             | \$ 92,447,818              | \$ 92,447,818              | \$ 92,447,818               | \$ 92,447,818              | \$ 92,447,818              | \$ 92,447,818             | \$ 92,447,818              |                                 | \$ 92,332,690              |
| Performing Arts Building (Phase 1 B1200 Renov)  | \$ 6,200,000                | \$ 6,200,000                | \$ 6,200,000                | \$ 6,347,818                | \$ 6,347,818               | \$ 6,347,818              | \$ 6,347,818               | \$ 6,347,818               | \$ 6,347,818                | \$ 6,347,818               | \$ 6,347,818               | \$ 6,347,818              | \$ 6,347,818               | \$ (115,128)                    | \$ 6,232,690               |
| Science Building (Phase I)                      | \$ 33,100,000               | \$ 33,100,000               | \$ 37,600,000               | \$ 37,600,000               | \$ 37,600,000              | \$ 37,600,000             | \$ 37,600,000              | \$ 37,600,000              | \$ 37,600,000               | \$ 37,600,000              | \$ 37,600,000              | \$ 37,600,000             | \$ 37,600,000              |                                 | \$ 37,600,000              |
| Agriculture (Horticulture)                      | \$ 2,000,000                | \$ 2,000,000                | \$ 2,000,000                | \$ 2,000,000                | \$ 2,000,000               | \$ 2,000,000              | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000                | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000              | \$ 2,000,000               |                                 | \$ 2,000,000               |
| Library/Learning Resource Center                | \$ 21,800,000               | \$ 21,800,000               | \$ 21,800,000               | \$ 21,800,000               | \$ 21,800,000              | \$ 21,800,000             | \$ 21,800,000              | \$ 21,800,000              | \$ 21,800,000               | \$ 21,800,000              | \$ 21,800,000              | \$ 21,800,000             | \$ 21,800,000              |                                 | \$ 21,800,000              |
| Science & Math Building (Phase 2)               | \$ 8,000,000                | \$ 8,000,000                | \$ 8,000,000                | \$ 8,000,000                | \$ 8,000,000               | \$ 8,000,000              | \$ 8,000,000               | \$ 8,000,000               | \$ 8,000,000                | \$ 8,000,000               | \$ 8,000,000               | \$ 8,000,000              | \$ 8,000,000               |                                 | \$ 8,000,000               |
| Performing Arts Building (Phase 2)              | \$ 13,700,000               | \$ 13,700,000               | \$ 13,700,000               | \$ 13,700,000               | \$ 13,700,000              | \$ 13,700,000             | \$ 13,700,000              | \$ 13,700,000              | \$ 13,700,000               | \$ 13,700,000              | \$ 13,700,000              | \$ 13,700,000             | \$ 13,700,000              |                                 | \$ 13,700,000              |
| Career Technology Building (CTE)                | \$ 3,000,000                | \$ 3,000,000                | \$ 3,000,000                | \$ 3,000,000                | \$ 3,000,000               | \$ 3,000,000              | \$ 3,000,000               | \$ 3,000,000               | \$ 3,000,000                | \$ 3,000,000               | \$ 3,000,000               | \$ 3,000,000              | \$ 3,000,000               |                                 | \$ 3,000,000               |
| <b>VV CAMPUS</b>                                | \$ 80,200,000               | \$ 80,200,000               | \$ 80,200,000               | \$ 80,200,000               | \$ 80,200,000              | \$ 80,200,000             | \$ 80,200,000              | \$ 80,200,000              | \$ 80,200,000               | \$ 80,200,000              | \$ 81,015,000              | \$ 81,015,000             | \$ 80,648,435              |                                 | \$ 80,648,435              |
| VV Classroom Building Purchase & Renovation     | \$ 8,200,000                | \$ 8,200,000                | \$ 8,200,000                | \$ 8,200,000                | \$ 8,200,000               | \$ 8,200,000              | \$ 8,200,000               | \$ 8,200,000               | \$ 8,200,000                | \$ 8,200,000               | \$ 8,200,000               | \$ 8,200,000              | \$ 8,200,000               |                                 | \$ 8,200,000               |
| Biotechnology & Science Building                | \$ 28,000,000               | \$ 34,500,000               | \$ 34,500,000               | \$ 34,500,000               | \$ 34,500,000              | \$ 34,500,000             | \$ 34,500,000              | \$ 33,750,000              | \$ 33,750,000               | \$ 33,750,000              | \$ 33,750,000              | \$ 33,750,000             | \$ 33,383,435              |                                 | \$ 33,383,435              |
| Aeronautics & Workforce Development Building    | \$ 15,000,000               | \$ 15,000,000               | \$ 15,000,000               | \$ 15,000,000               | \$ 15,000,000              | \$ 15,000,000             | \$ 15,000,000              | \$ 15,000,000              | \$ 15,000,000               | \$ 15,000,000              | \$ 15,000,000              | \$ 15,000,000             | \$ 15,000,000              |                                 | \$ 15,000,000              |
| Student Success Center/LRC                      | \$ 22,000,000               | \$ 15,500,000               | \$ 15,500,000               | \$ 15,500,000               | \$ 15,500,000              | \$ 15,500,000             | \$ 15,500,000              | \$ 15,500,000              | \$ 15,500,000               | \$ 15,500,000              | \$ 15,500,000              | \$ 15,500,000             | \$ 15,500,000              |                                 | \$ 15,500,000              |
| Fire Training                                   | \$ 7,000,000                | \$ 7,000,000                | \$ 7,000,000                | \$ 7,000,000                | \$ 7,000,000               | \$ 7,000,000              | \$ 7,000,000               | \$ 6,250,000               | \$ 6,250,000                | \$ 6,250,000               | \$ 6,250,000               | \$ 6,250,000              | \$ 6,250,000               |                                 | \$ 6,250,000               |
| Vacaville Center HVAC Upgrade                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                       | \$ -                      | \$ -                       | \$ 1,500,000               | \$ 1,500,000                | \$ 1,500,000               | \$ 2,315,000               | \$ 2,315,000              | \$ 2,315,000               |                                 | \$ 2,315,000               |
| <b>VJ CAMPUS</b>                                | \$ 80,200,000               | \$ 83,300,000               | \$ 82,266,214               | \$ 82,266,214               | \$ 82,266,214              | \$ 82,266,214             | \$ 82,866,238              | \$ 82,865,838              | \$ 82,865,838               | \$ 82,265,838              | \$ 82,265,838              | \$ 82,161,953             | \$ 82,161,953              |                                 | \$ 82,097,914              |
| Vallejo Prop Purchase Belvedere                 | \$ 4,800,000                | \$ 4,800,000                | \$ 4,794,343                | \$ 4,794,343                | \$ 4,794,343               | \$ 4,794,343              | \$ 4,794,343               | \$ 4,794,343               | \$ 4,794,343                | \$ 4,794,343               | \$ 4,794,343               | \$ 4,794,343              | \$ 4,794,343               |                                 | \$ 4,794,343               |
| Autotechnology Building                         | \$ 19,600,000               | \$ 24,800,000               | \$ 24,800,000               | \$ 24,800,000               | \$ 24,800,000              | \$ 24,800,000             | \$ 24,400,000              | \$ 24,400,000              | \$ 24,400,000               | \$ 23,800,000              | \$ 23,800,000              | \$ 23,735,961             | \$ 23,735,961              | \$ (64,039)                     | \$ 23,671,922              |
| Site Improvements                               | \$ 5,100,000                | \$ 5,000,000                | \$ 4,000,000                | \$ 4,000,000                | \$ 2,825,000               | \$ 2,825,000              | \$ 2,825,000               | \$ 2,825,000               | \$ 2,825,000                | \$ 2,825,000               | \$ 2,825,000               | \$ 2,825,000              | \$ 2,825,000               |                                 | \$ 2,825,000               |
| Vallejo Prop Purchase Northgate                 | \$ 6,800,000                | \$ 6,900,000                | \$ 6,871,871                | \$ 6,871,871                | \$ 6,871,871               | \$ 6,871,871              | \$ 6,871,871               | \$ 6,871,471               | \$ 6,871,471                | \$ 6,871,471               | \$ 6,871,471               | \$ 6,871,471              | \$ 6,871,471               |                                 | \$ 6,871,471               |
| Student Success Center/LRC                      | \$ 22,000,000               | \$ 22,000,000               | \$ 22,000,000               | \$ 22,000,000               | \$ 22,000,000              | \$ 22,000,000             | \$ 22,000,000              | \$ 22,000,000              | \$ 22,000,000               | \$ 22,000,000              | \$ 22,000,000              | \$ 22,000,000             | \$ 22,000,000              |                                 | \$ 22,000,000              |
| Career Technology Building                      | \$ 21,900,000               | \$ 19,800,000               | \$ 19,800,000               | \$ 19,800,000               | \$ 19,800,000              | \$ 19,800,000             | \$ 19,800,000              | \$ 19,800,000              | \$ 19,800,000               | \$ 19,800,000              | \$ 19,800,000              | \$ 19,800,000             | \$ 19,800,000              |                                 | \$ 19,800,000              |
| Vallejo Center HVAC Upgrade                     | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 1,175,000               | \$ 1,175,000              | \$ 2,175,024               | \$ 2,175,024               | \$ 2,175,024                | \$ 2,175,024               | \$ 2,175,024               | \$ 2,135,178              | \$ 2,135,178               |                                 | \$ 2,135,178               |
| <b>INFRASTRUCTURE IMPROVEMENTS</b>              | \$ 37,800,000               | \$ 37,800,000               | \$ 37,800,000               | \$ 37,800,000               | \$ 37,800,000              | \$ 37,800,000             | \$ 37,800,000              | \$ 38,000,000              | \$ 38,305,000               | \$ 38,305,000              | \$ 38,305,000              | \$ 38,305,000             | \$ 38,571,602              |                                 | \$ 38,571,602              |
| IT Infrastructure Improvements                  | \$ 14,000,000               | \$ 14,000,000               | \$ 14,000,000               | \$ 14,000,000               | \$ 14,000,000              | \$ 14,000,000             | \$ 14,000,000              | \$ 14,200,000              | \$ 14,200,000               | \$ 14,200,000              | \$ 14,200,000              | \$ 14,200,000             | \$ 14,200,000              |                                 | \$ 14,200,000              |
| Utility Infrastructure Upgrade (Energy)         | \$ 23,800,000               | \$ 23,800,000               | \$ 23,800,000               | \$ 23,800,000               | \$ 23,800,000              | \$ 23,800,000             | \$ 23,800,000              | \$ 23,800,000              | \$ 24,105,000               | \$ 24,105,000              | \$ 24,105,000              | \$ 24,105,000             | \$ 24,371,602              |                                 | \$ 24,371,602              |
| <b>ADA &amp; CLASSROOM IMPROVEMENTS</b>         | \$ 19,200,000               | \$ 19,200,000               | \$ 19,200,000               | \$ 19,200,000               | \$ 19,200,000              | \$ 19,653,246             | \$ 19,653,246              | \$ 19,653,246              | \$ 19,653,246               | \$ 19,653,246              | \$ 19,653,246              | \$ 19,653,246             | \$ 19,653,246              |                                 | \$ 19,653,246              |
| Small Capital Projects                          | \$ 8,300,000                | \$ 8,300,000                | \$ 8,300,000                | \$ 8,300,000                | \$ 8,300,000               | \$ 8,753,246              | \$ 8,753,246               | \$ 8,753,246               | \$ 8,753,246                | \$ 8,753,246               | \$ 8,753,246               | \$ 8,753,246              | \$ 8,753,246               |                                 | \$ 8,753,246               |
| ADA Improvements                                | \$ 10,900,000               | \$ 10,900,000               | \$ 10,900,000               | \$ 10,900,000               | \$ 10,900,000              | \$ 10,900,000             | \$ 10,900,000              | \$ 10,900,000              | \$ 10,900,000               | \$ 10,900,000              | \$ 10,900,000              | \$ 10,900,000             | \$ 10,900,000              |                                 | \$ 10,900,000              |
| <b>PLANNING, ASSESSMENTS &amp; PROGRAM MGMT</b> | \$ 25,400,000               | \$ 25,400,000               | \$ 25,400,000               | \$ 25,400,000               | \$ 25,400,000              | \$ 25,400,000             | \$ 25,400,000              | \$ 25,400,000              | \$ 25,400,000               | \$ 25,400,000              | \$ 25,400,000              | \$ 25,400,000             | \$ 25,400,000              |                                 | \$ 25,400,000              |
| Program Management, District Support & Planning | \$ 25,400,000               | \$ 25,400,000               | \$ 25,400,000               | \$ 25,400,000               | \$ 25,400,000              | \$ 25,400,000             | \$ 25,400,000              | \$ 25,400,000              | \$ 25,400,000               | \$ 25,400,000              | \$ 25,400,000              | \$ 25,400,000             | \$ 25,400,000              |                                 | \$ 25,400,000              |
| <b>RESERVE &amp; INTEREST*</b>                  | \$ 17,400,000               | \$ 14,300,000               | \$ 11,933,786               | \$ 11,785,968               | \$ 11,785,968              | \$ 11,785,968             | \$ 11,300,944              | \$ 11,101,344              | \$ 11,101,344               | \$ 11,701,344              | \$ 10,886,344              | \$ 10,990,229             | \$ 11,356,794              |                                 | \$ 11,535,961              |
| Program Reserve (5%)                            | \$ 17,400,000               | \$ 14,300,000               | \$ 11,933,786               | \$ 11,785,968               | \$ 11,785,968              | \$ 11,785,968             | \$ 11,300,944              | \$ 11,101,344              | \$ 11,101,344               | \$ 11,701,344              | \$ 10,886,344              | \$ 10,990,229             | \$ 11,356,794              | \$ 179,167                      | \$ 11,535,961              |
| <b>TOTAL BOND SPENDING PLAN</b>                 | \$ 348,000,000              | \$ 348,000,000              | \$ 349,100,000              | \$ 349,100,000              | \$ 349,100,000             | \$ 349,553,246            | \$ 349,668,246             | \$ 349,668,246             | \$ 349,973,246              | \$ 349,973,246             | \$ 349,973,246             | \$ 349,973,246            | \$ 350,239,848             | \$ -                            | \$ 350,239,848             |
| *Net Interest Earned & Unallocated (3/31/18)    |                             | \$ 1,142,214                | \$ 42,214                   | \$ 365,077                  | \$ 487,945                 | \$ 34,699                 | \$ 20,706                  | \$ 349,053                 | \$ 44,053                   | \$ 44,053                  | \$ 44,053                  | \$ 888,764                | \$ 622,162                 |                                 | \$ 622,162                 |