

CITIZENS' OVERSIGHT COMMITTEE MEETING

JANUARY 4, 2011



MEASURE S BOND FINANCIAL STATUS REPORT
AS OF NOVEMBER 30, 2010

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
MEASURE S BOND FINANCIAL STATUS REPORT

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**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF NOVEMBER 30, 2010**

Site	Measure S Allocation *	% of Total Bond	Total Expended/Encumbered
Moorpark College	110,810,831	29.3%	87,306,388
Oxnard College	117,958,214	31.1%	97,227,725
Ventura College	124,598,727	32.9%	92,545,319
Regional Fire, Sheriff & Police Education and Training Academy	25,407,782	6.7%	24,655,113
Grand Total	378,775,554	100.00%	301,734,545
Other Sources			
Edison Server Virtualization Incentive			18,816

Note:

*Original Measure S was approved for \$356,347,814. Bond project budgets have been subsequently increased through Board of Trustees actions by \$22,427,740 from accumulated bond interest.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF NOVEMBER 30, 2010**

MOORPARK COLLEGE

**Moorpark College Bond Projects
Summary Bond Projects
As of November 30, 2010**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	5,021,465	-	5,021,465	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	6,856,831	5,860,764	20,252	975,815
Preconstruction and Design	8,139,357	6,508,398	1,231,807	399,152
Testing, Inspections, & Other Costs	5,793,408	3,569,879	208,665	2,014,864
Construction	78,732,350	54,481,364	7,713,448	16,537,538
Furniture, Fixtures & Equipment	5,805,284	1,855,700	834,646	3,114,938
<i>Sub Total</i>	110,348,695	72,276,105	15,030,283	23,042,307
Allocated Bond Interest Revenue*	462,136			462,136
<i>Total</i>	110,810,831	72,276,105	15,030,283 87,306,388	23,504,443

Indirect Planning and Development (P&D) costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is assessed to all but the "Retire Capital Financing" project and the entire P&D budget is fully encumbered.

*At the 6/16/10 Board meeting there was approval to allocate the Measure S bond interest revenues in the same proportion that the Measure S bond dollars were allocated to sites in the initial bond ballot language.

Moorpark College
Current Project Budget
As of November 30, 2010

Academic Center
Exhibit B Ref # 7

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	1,206,816	-	1,206,816	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		950,219	913,149	15,998	21,072
Preconstruction and Design		1,894,804	1,849,168	29,819	15,817
Testing, Inspections, & Other Costs		1,029,511	845,859	14,002	169,649
Construction		18,518,650	18,277,268	78,839	162,542
Furniture, Fixtures & Equipment		2,500,000	954,689	56,211	1,489,100
Total		26,100,000	22,840,133	1,401,686	1,858,180

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

Child Development Center (Supplement to State Capital Outlay Funds)
Exhibit B Ref # 15

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	257,723	-	257,723	-
Direct Project Costs:					
Project Management & Other Costs		453,677	453,676	-	1
Preconstruction and Design		102,687	102,528	41	118
Testing, Inspections, & Other Costs		508,778	507,120	-	1,658
Construction		4,250,948	4,250,948	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		5,573,813	5,314,272	257,764	1,778

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
 Current Project Budget
 As of November 30, 2010

Concrete Walkway Repairs
 Exhibit B Ref # 6

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	14,986		14,986	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		1,465	1,465	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		388,549	388,549	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		405,000	390,014	14,986	-

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

EATM Project
Exhibit B Ref # 17

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>				
Project Planning & Development (b)	596,010	-	596,010	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	903,285	756,422	-	146,863
Preconstruction and Design	1,294,088	1,122,976	160,165	10,947
Testing, Inspections, & Other Costs	871,124	322,809	105,249	443,067
Construction	8,575,493	3,409,968	5,150,563	14,962
Furniture, Fixtures & Equipment	650,000	-	-	650,000
Total	12,890,000	5,612,175	6,011,987	1,265,838

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

EATM Storm Drain
Exhibit B Ref # 17/25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	51,787	-	51,787	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		46,660	46,660	-	-
Preconstruction and Design		97,440	97,440	-	-
Testing, Inspections, & Other Costs		11,867	6,281	-	5,586
Construction		912,246	911,428	-	818
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,120,000	1,061,809	51,787	6,404

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
 Current Project Budget
 As of November 30, 2010

Electrical Systems Upgrades
 Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	390,990	-	390,990	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		755,810	739,741	-	16,069
Preconstruction and Design		450,668	426,997	8,633	15,038
Testing, Inspections, & Other Costs		131,488	96,560	-	34,928
Construction		6,727,044	6,691,184	28,930	6,929
Furniture, Fixtures & Equipment		-	-	-	-
Total		8,456,000	7,954,483	428,554	72,964

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

Health/Science Complex (Supplement to State Capital Outlay Funds)
Exhibit B Ref # 11

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:				
Project Planning & Development (b)	633,463	-	633,463	-
Direct Project Costs:				
Project Management & Other Costs	1,008,486	999,702	2,114	6,670
Preconstruction and Design	1,382,163	1,311,927	68,132	2,104
Testing, Inspections, & Other Costs	767,840	672,151	63,738	31,951
Construction	8,341,190	5,770,707	2,322,203	248,280
Furniture, Fixtures & Equipment	1,566,858	476	759,314	807,068
Total	13,700,000	8,754,962	3,848,965	1,096,073

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

Improvements to Campus Site Finishes
Exhibit B Ref #25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	8,836	-	8,836	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		110,164	-	-	110,164
Furniture, Fixtures & Equipment		-	-	-	-
Total		119,000	-	8,836	110,164

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

Library Reconstruction Project - (Supplement to State Construction Funds)
Exhibit B Ref # 5

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>				
Project Planning & Development (b)	268,181	-	268,181	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	450,198	450,198	-	-
Preconstruction and Design	608,030	588,986	11,679	7,365
Testing, Inspections, & Other Costs	1,180,302	294,737	-	885,565
Construction	3,001,946	2,186,305	-	815,641
Furniture, Fixtures & Equipment	291,343	229,146	-	62,197
Total	5,800,000	3,749,373	279,860	1,770,767

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

LRTC Building (Supplement to State Capital Outlay Funds)
Exhibit B Ref # 4

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	254,310	-	254,310	-
Direct Project Costs:					
Project Management & Other Costs		803,983	772,397	-	31,586
Preconstruction and Design		133,391	126,667	2,098	4,627
Testing, Inspections, & Other Costs		648,029	624,847	10,000	13,182
Construction		3,660,287	3,642,368	-	17,919
Furniture, Fixtures & Equipment		-	-	-	-
Total		5,500,000	5,166,279	266,408	67,314

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

M & O Warehouse Project
Exhibit B Ref # 18

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	48,550	-	48,550	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		94,417	94,417	-	-
Preconstruction and Design		80,083	80,083	-	-
Testing, Inspections, & Other Costs		42,087	39,874	-	2,214
Construction		784,863	778,895	-	5,968
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,050,000	993,268	48,550	8,182

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

North Parking Lot Renovation
Exhibit B Ref # 6,19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	108,845	-	108,845	-
Direct Project Costs:					
Project Management & Other Costs		76,406	76,406	-	-
Preconstruction and Design		106,000	106,000	-	-
Testing, Inspections, & Other Costs		109,062	65,695	-	43,367
Construction		1,953,688	1,953,688	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		2,354,000	2,201,788	108,845	43,367

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

Parking Structure
Exhibit B Ref # 19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	601,521	-	601,521	-
Direct Project Costs:					
Project Management & Other Costs		380,062	5,440	-	374,622
Preconstruction and Design		950,000	3,429	945,471	1,100
Testing, Inspections, & Other Costs		242,920		-	242,920
Construction		10,834,689		-	10,834,689
Furniture, Fixtures & Equipment		-	-	-	-
Total		13,009,192	8,869	1,546,992	11,453,331

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

PBX Data Switch & Infrastructure Project
Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	69,357	-	69,357	-
Direct Project Costs:					
Project Management & Other Costs		215,592	173,651	2,140	39,801
Preconstruction and Design		58,515	51,374	1,075	6,066
Testing, Inspections, & Other Costs		1,985	935	-	1,050
Construction		604,551	451,800	129,297	23,454
Furniture, Fixtures & Equipment		550,000	478,480	19,121	52,399
Total		1,500,000	1,156,240	220,990	122,771

(a) - All budgets developed by District Chief Technology Officer and Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

PE Annex Project
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	22,446		22,446	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		40,745	40,745	-	-
Preconstruction and Design		22,566	22,400	-	166
Testing, Inspections, & Other Costs		11,880	-	-	11,880
Construction		295,940	294,792	-	1,148
Furniture, Fixtures & Equipment		51,423	51,077	-	346
Total		445,000	409,015	22,446	13,539

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

PE Facilities Renovation (Bleachers)
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	239,514	-	239,514	-
Direct Project Costs:					
Project Management & Other Costs		470,923	170,922	-	300,002
Preconstruction and Design		557,800	356,133	-	201,667
Testing, Inspections, & Other Costs		21,507	5,831	15,676	-
Construction		3,850,255	566,099	3,614	3,280,542
Furniture, Fixtures & Equipment		40,000	-	-	40,000
Total		5,180,000	1,098,985	258,804	3,822,210

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

Piped Utilities Systems Upgrades
Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	85,541	-	85,541	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		33,771	1,771	-	32,000
Preconstruction and Design		203,317	64,486	4,694	134,137
Testing, Inspections, & Other Costs		144,885	17,037	-	127,848
Construction		1,368,657	413,669	-	954,988
Furniture, Fixtures & Equipment		13,829	-	-	13,829
Total		1,850,000	496,963	90,235	1,262,802

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

Track & Field Project
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	149,349	-	149,349	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		85,767	85,767	-	-
Preconstruction and Design		197,805	197,804	-	1
Testing, Inspections, & Other Costs		70,143	70,143	-	-
Construction		2,585,104	2,555,777	-	29,327
Furniture, Fixtures & Equipment		141,832	141,832	-	-
Total		3,230,000	3,051,323	149,349	29,328

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
 Current Project Budget
 As of November 30, 2010

Retirement of Capital Financing
 Exhibit B Ref #22

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>				
Project Planning & Development	-	-	-	-
<i>Direct Project Costs:</i>				
Retire Capital Debt Financing	1,748,690	1,748,690	-	-
<i>Total</i>	1,748,690	1,748,690	-	-

No planning and development costs allocated to this project.

Moorpark College
Current Project Budget
As of November 30, 2010

Special Repair & Scheduled Maintenance Projects
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	10,604	-	10,604	-
Direct Project Costs:					
Repair/Replace Storm Drains 19427		42,911	37,881	-	5,030
Replace Fire Alarm Gym - 19446		171,677	151,348	-	20,329
Unallocated Special Repairs 19132		4,808	-	-	4,808
Total		230,000	189,229	10,604	30,167

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Moorpark College
Current Project Budget
As of November 30, 2010

Suspended Projects
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	2,636	-	2,636	-
<i>Direct Project Costs:</i>					
Conejo Center Project		9,057	8,097	-	960
Admin Building Renovation		1,472	1,316	-	156
Student Union Modernization		24,961	22,000	-	2,961
New Fine Arts & Music Facility		49,874	46,822	-	3,052
Total		88,000	78,235	2,636	7,129

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

At the beginning of the Measure S program, it was necessary to determine how many of the projects included in the Measure S ballot language could feasibly be accomplished. To that end, all projects required some initial preliminary and/or schematic design work and cost estimating in order to develop meaningful project budgets. In April 2005, each campus, in consideration of their respective Educational and Facilities Master Plans, recommended a priority list of projects to the Board for approval. Since that time, bond projects have been added or modified through monthly Board action. Although these particular projects are currently considered suspended, the initial work that was completed is still relevant and available, should these projects be re-activated later through Board action.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF NOVEMBER 30, 2010**

OXNARD COLLEGE

**Oxnard College
Summary Bond Projects*
As of November 30, 2010**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	5,802,677	-	5,802,677	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	6,781,469	5,142,846	8,725	1,629,898
Preconstruction and Design	8,705,030	7,184,173	931,446	589,411
Testing, Inspections, & Other Costs	4,848,596	3,347,073	361,711	1,139,812
Construction	83,995,418	63,221,247	8,773,405	12,000,766
Furniture, Fixtures & Equipment	7,115,155	2,166,492	287,930	4,660,733
<i>Sub Total</i>	117,248,345	81,061,831	16,165,894	20,020,620
Allocated Bond Interest Revenue**	709,869			709,869
<i>Total</i>	117,958,214	81,061,831	16,165,894 97,227,725	20,730,489

* includes \$255K for the Fire/Sheriff/Police Training Academy project

Indirect Planning and Development (P&D) costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is assessed to all but the "Retire Capital Financing" project, "Community Student Services Center" project and is fully encumbered.

**At the 6/16/10 Board meeting there was approval to allocate the Measure S bond interest revenues in the same proportion that the Measure S bond dollars were allocated to sites in the initial bond ballot language.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Auto Technology Project
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	84,670	-	84,670	-
Direct Project Costs:					
Project Management & Other Costs		38,332	33,574	-	4,758
Preconstruction and Design		151,192	142,115	4,103	4,974
Testing, Inspections, & Other Costs		77,828	49,392	-	28,436
Construction		1,047,978	1,047,617	-	361
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,400,000	1,272,699	88,773	38,528

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Bookstore Renovation & Expansion
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	15,895	-	15,895	-
Direct Project Costs:					
Project Management & Other Costs		14,287	12,287	-	2,000
Preconstruction and Design		10,840	8,155	-	2,685
Testing, Inspections, & Other Costs		9,340	-	-	9,340
Construction		-	-	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		50,362	20,442	15,895	14,025

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Child Development Center Renovations
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	77,791	-	77,791	-
Direct Project Costs:					
Project Management & Other Costs		62,067	62,067	-	-
Preconstruction and Design		94,128	94,128	-	-
Testing, Inspections, & Other Costs		24,400	1,185	-	23,215
Construction		1,181,252	1,181,252	-	-
Furniture, Fixtures & Equipment		30,362	30,362	-	-
Total		1,470,000	1,368,994	77,791	23,215

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Community Student Services Center (Supplement to COP)
 Exhibit B Ref # 26

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:				
Project Planning & Development	-	-	-	-
Direct Project Costs:				
Project Management & Other Costs	1,354	1,354	-	-
Preconstruction and Design	109,924	90,359	11,000	8,565
Testing, Inspections, & Other Costs	57,829	57,829	-	-
Construction	1,458,821	1,450,392	-	8,429
Furniture, Fixtures & Equipment	92,072	92,072	-	-
Total	1,720,000	1,692,006	11,000	16,994

No planning and development costs allocated to this project as it was substantially complete.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Dental Hygiene - New Construction
 Exhibit B Ref # 26

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	359,848	-	359,848	-
Direct Project Costs:					
Project Management & Other Costs		685,000	29,500	-	655,500
Preconstruction and Design		365,000	5,000	8,900	351,100
Testing, Inspections, & Other Costs		318,071	-	-	318,071
Construction		4,103,081	-	-	4,103,081
Other		1,000,000	-	-	1,000,000
Total		6,831,000	34,500	368,748	6,427,752

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Electrical System Upgrades
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	154,671	-	154,671	-
Direct Project Costs:					
Project Management & Other Costs		424,198	423,429	-	768
Preconstruction and Design		176,442	175,597	845	-
Testing, Inspections, & Other Costs		12,202	9,980	-	2,222
Construction		2,155,288	2,128,580	-	26,708
Furniture, Fixtures & Equipment		-	-	-	-
Total		2,922,800	2,737,586	155,516	29,698

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Regional Fire/Sheriff/Police Training Academy (Oxnard College Share)
 Exhibit B Ref # 1

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	13,495	-	13,495	-
Direct Project Costs:					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		241,521	-	241,521	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		255,016	-	255,016	-

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Gymnasium Renovation
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	53,765	-	53,765	-
Direct Project Costs:					
Project Management & Other Costs	Incl w/athletic fields				
Preconstruction and Design		67,614	67,614	-	-
Testing, Inspections, & Other Costs		78,781	53,079	-	25,701
Construction		771,663	771,663	-	-
Furniture, Fixtures & Equipment		44,177	44,177	-	-
Total		1,016,000	936,533	53,765	25,701

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 November 30, 2010

Improvements to Campus Site Finishes
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	81,442	-	81,442	-
Direct Project Costs:					
Project Management & Other Costs		48,548	-	-	48,548
Preconstruction and Design		177,477	104,034	7,446	65,997
Testing, Inspections, & Other Costs		50,543	-	-	50,543
Construction		975,000	-	-	975,000
Other		5,990	5,990	-	-
Total		1,339,000	110,024	88,888	1,140,088

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

LRC Phone MDF Renovation
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	45,510	-	45,510	-
Direct Project Costs:					
Project Management & Other Costs		123,195	123,195	-	-
Preconstruction and Design		79,097	79,097	-	-
Testing, Inspections, & Other Costs		69,219	35,494	-	33,725
Construction		482,322	482,322	-	-
Furniture, Fixtures & Equipment		30,657	30,657	-	-
Total		830,000	750,765	45,510	33,725

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

LRC New Construction
 Exhibit B Ref # 26

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,164,213	-	1,164,213	-
Direct Project Costs:					
Project Management & Other Costs		1,012,801	951,317	3,800	57,684
Preconstruction and Design		2,568,001	2,216,036	347,118	4,847
Testing, Inspections, & Other Costs		921,020	449,862	314,676	156,481
Construction		13,433,965	4,643,290	7,982,614	808,061
Furniture, Fixtures & Equipment		2,900,000	3,474	25,161	2,871,365
Total		22,000,000	8,263,980	9,837,582	3,898,438

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

LRC Renovation
 Exhibit B Ref # 27

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	418,058	-	418,058	-
Direct Project Costs:					
Project Management & Other Costs		509,875	1,384	-	508,491
Preconstruction and Design		550,000	-	423,300	126,700
Testing, Inspections, & Other Costs		422,067	-	-	422,067
Construction		5,300,000	-	-	5,300,000
Furniture, Fixtures & Equipment		700,000	-	-	700,000
Total		7,900,000	1,384	841,358	7,057,258

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Maintenance Warehouse (Supplement to State Capital Outlay Funds)
 Exhibit B Ref # 38

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	69,853	-	69,853	-
Direct Project Costs:					
Project Management & Other Costs		210,235	210,235	-	-
Preconstruction and Design		73,403	66,671	-	6,732
Testing, Inspections, & Other Costs		65,812	65,455	-	357
Construction		900,697	900,554	-	143
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,320,000	1,242,916	69,853	7,231

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

North Parking Lot Renovation (Storm Drain Improvements)
 Exhibit B Ref # 37

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	212,733	-	212,733	-
Direct Project Costs:					
Project Management & Other Costs		169,985	169,985	-	-
Preconstruction and Design		291,230	291,230	-	-
Testing, Inspections, & Other Costs		69,108	67,290	-	1,818
Construction		3,246,013	3,216,013	-	30,000
Furniture, Fixtures & Equipment		60,930	60,930	-	-
Total		4,050,000	3,805,449	212,733	31,818

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

PBX Data Switch & Infrastructure Project
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	79,378	-	79,378	-
Direct Project Costs:					
Project Management & Other Costs		233,000	213,398	2,900	16,702
Preconstruction and Design		6,250	6,250	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		541,392	500,007	20,597	20,788
Furniture, Fixtures & Equipment		639,980	612,227	8,467	19,286
Total		1,500,000	1,331,883	111,341	56,776

(a) - Budget developed by District Chief Technology Officer and Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Performing Arts Classroom & Auditorium (Supplement to State Capital Outlay Funds)
 Exhibit B Ref # 34

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	854,434	-	854,434	-
Direct Project Costs:					
Project Management & Other Costs		1,352,676	1,092,434	2,025	258,217
Preconstruction and Design		1,415,604	1,316,266	98,455	883
Testing, Inspections, & Other Costs		1,169,432	1,114,905	43,657	10,870
Construction		11,429,532	10,325,130	521,896	582,506
Furniture, Fixtures & Equipment		524,464	204,131	251,850	68,482
Total		16,746,142	14,052,866	1,772,318	920,958

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Piped Utilities Systems Upgrades
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	204,753	-	204,753	-
Direct Project Costs:					
Project Management & Other Costs		2,022	2,022	-	-
Preconstruction and Design		273,255	268,078	5,177	-
Testing, Inspections, & Other Costs		192,500	192,500	-	-
Construction		3,196,660	3,178,407	-	18,253
Furniture, Fixtures & Equipment		-	-	-	-
Total		3,869,191	3,641,007	209,930	18,253

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Renovation of Athletic Fields
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	422,292	-	422,292	-
Direct Project Costs:					
Project Management & Other Costs		309,843	247,621	-	62,222
Preconstruction and Design		622,460	598,431	8,036	15,993
Testing, Inspections, & Other Costs		334,912	274,777	3,378	56,757
Construction		6,093,970	6,093,970	-	-
Furniture, Fixtures & Equipment		196,523	196,523	-	-
Total		7,980,000	7,411,322	433,706	134,972

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Retirement of Capital Financing
 Exhibit B Ref #39

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>				
Project Planning & Development	-	-	-	-
<i>Direct Project Costs:</i>				
Retire Capital Debt Financing	5,875,825	5,875,825	-	-
<i>Total</i>	5,875,825	5,875,825	-	-

No planning and development costs allocated to this project.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Student Services Center
 Exhibit B Ref # 32

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,443,677	-	1,443,677	-
Direct Project Costs:					
Project Management & Other Costs		1,508,285	1,501,080	-	7,205
Preconstruction and Design		1,673,113	1,655,112	17,066	935
Testing, Inspections, & Other Costs		975,532	975,325	-	207
Construction		20,790,393	20,780,857	6,736	2,800
Furniture, Fixtures & Equipment		890,000	885,949	2,452	1,599
Total		27,281,000	25,798,322	1,469,931	12,746

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
 Current Project Budget
 As of November 30, 2010

Special Repair & Scheduled Maintenance Projects
 Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	41,965	-	41,965	-
Direct Project Costs:					
Unallocated Projects		86,525	-	-	86,525
Campuswide Special Repair Projects		183,007	175,431	-	7,576
Campuswide Scheduled Maintenance		500,513	469,933	41	30,539
Total		812,009	645,364	42,006	124,639

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Oxnard College
Current Project Budget
As of November 30, 2010

Suspended Projects
Exhibit B Ref - various

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>				
Project Planning & Development (b)	4,234	-	4,234	-
<i>Direct Project Costs:</i>				
North Lot Restroom Project	36,921	35,234	-	1,687
Health/Science Center Project	7,769	5,523	-	2,246
Classroom Building Project	31,076	27,207	-	3,869
Total	80,000	67,964	4,234	7,802

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

At the beginning of the Measure S program, it was necessary to determine how many of the projects included in the Measure S ballot language could feasibly be accomplished. To that end, all projects required some initial preliminary and/or schematic design work and cost estimating in order to develop meaningful project budgets. In April 2005, each campus, in consideration of their respective Educational and Facilities Master Plans, recommended a priority list of projects to the Board for approval. Since that time, bond projects have been added or modified through monthly Board action. Although these particular projects are currently considered suspended, the initial work that was completed is still relevant and available, should these projects be re-activated later through Board action.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF NOVEMBER 30, 2010**

VENTURA COLLEGE

**Ventura College
Summary Bond Projects*
As of November 30, 2010**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	5,985,259	-	5,985,259	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	8,041,757	6,004,933	5,146	2,031,678
Preconstruction and Design	8,033,137	5,544,736	1,088,079	1,400,322
Testing, Inspections, & Other Costs	5,974,737	2,874,432	664,363	2,435,942
Construction	87,939,101	50,104,409	18,294,149	19,540,543
Furniture, Fixtures & Equipment	8,099,774	1,235,537	744,276	6,119,961
<i>Sub Total</i>	124,073,765	65,764,047	26,781,272	31,528,446
Allocated Bond Interest Revenue**	524,962			524,962
<i>Total</i>	124,598,727	65,764,047	26,781,272 92,545,319	32,053,408

* includes \$1,020,066 for the Fire/Sheriff Training Academy project

Indirect Project Planning and Development costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is assessed to all but the "Retire Capital Financing" project. The entire P&D budget is fully encumbered.

**At the 6/16/10 Board meeting there was approval to allocate the Measure S bond interest revenues in the same proportion that the Measure S bond dollars were allocated to sites in the initial bond ballot language.

Ventura College
Current Project Budget
As of November 30, 2010

Advanced Technology, General Purpose Classrooms and Health Science Center
Exhibit B Ref # 44, 46, 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	2,285,609	-	2,285,609	-
Direct Project Costs:					
Project Management & Other Costs		3,036,611	2,573,849	-	462,762
Preconstruction and Design		2,731,124	2,284,202	444,959	1,963
Testing, Inspections, & Other Costs		1,816,386	1,613,197	195,244	7,945
Construction		33,556,110	26,856,278	6,637,929	61,903
Furniture, Fixtures & Equipment		3,100,000	42,248	708,964	2,348,788
Total		46,525,840	33,369,773	10,272,705	2,883,361

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Applied Sciences Building
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	908,823		908,823	-
Direct Project Costs:					
Project Management & Other Costs		1,300,000	5,723	-	1,294,277
Preconstruction and Design		1,080,500	-	-	1,080,500
Testing, Inspections, & Other Costs		510,677	-	-	510,677
Construction		12,000,000	-	-	12,000,000
Furniture, Fixtures & Equipment		2,700,000	-	-	2,700,000
Total		18,500,000	5,723	908,823	17,585,454

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
Current Project Budget
As of November 30, 2010

Athletic Field Renovation Project
Exhibit B Ref # 51

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	543,951	-	543,951	-
Direct Project Costs:					
Project Management & Other Costs		432,175	403,550	-	28,625
Preconstruction and Design		702,310	671,147	26,752	4,411
Testing, Inspections, & Other Costs		472,955	452,471	3,150	17,334
Construction		8,666,358	8,173,602	-	492,756
Furniture, Fixtures & Equipment		254,916	203,645	-	51,271
Total		11,072,665	9,904,415	573,853	594,397

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Communications Building F Modernization (Supplement to State Capital Outlay Funds)
 Exhibit B Ref # 49

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	42,019	-	42,019	-
Direct Project Costs:					
Project Management & Other Costs		179,575	179,575	-	-
Preconstruction and Design		61,135	49,784	5,865	5,486
Testing, Inspections, & Other Costs		145,509	68,272	-	77,237
Construction		350,067	16,068	-	333,999
Furniture, Fixtures & Equipment		77,031	69,043	-	7,988
Total		855,335	382,741	47,884	424,710

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Electrical System Upgrades
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	32,177	-	32,177	-
Direct Project Costs:					
Project Management & Other Costs		27,603	-	-	27,603
Preconstruction and Design		98,025	77,675	6,825	13,525
Testing, Inspections, & Other Costs		53,107	-	-	53,107
Construction		444,088	22,452	-	421,636
Furniture, Fixtures & Equipment		-	-	-	-
Total		655,000	100,127	39,002	515,871

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

East Parking Lot Renovation
 Exhibit B Ref # 55

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	82,040	-	82,040	-
Direct Project Costs:					
Project Management & Other Costs		107,762	107,762	-	-
Preconstruction and Design		45,539	41,500	-	4,039
Testing, Inspections, & Other Costs		121,829	64,690	-	57,140
Construction		1,312,830	1,312,830	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,670,000	1,526,782	82,040	61,178

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Regional Fire/Sheriff/Police Training Academy (Ventura College Share)
 Exhibit B Ref # 1

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	50,111	-	50,111	-
Direct Project Costs:					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		969,955	-	969,955	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,020,066	-	1,020,066	-

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Food Service Renovations
 Exhibit B Ref # 56

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	103,164	-	103,164	-
Direct Project Costs:					
Project Management & Other Costs		135,034	135,034	-	-
Preconstruction and Design		192,204	192,204	-	-
Testing, Inspections, & Other Costs		112,938	55,683	-	57,255
Construction		1,500,957	1,494,956	-	6,001
Furniture, Fixtures & Equipment		55,703	55,548	-	155
Total		2,100,000	1,933,424	103,164	63,412

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Improvements to Campus Site Finishes
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	40,774	-	40,774	-
Direct Project Costs:					
Project Management & Other Costs		29,000	-	-	29,000
Preconstruction and Design		75,235	-	-	75,235
Testing, Inspections, & Other Costs		96,491	-	-	96,491
Construction		588,500	-	-	588,500
Furniture, Fixtures & Equipment		-	-	-	-
Total		830,000	-	40,774	789,226

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Learning Resources Center (Supplement to State Capital Outlay Funds)
 Exhibit B Ref # 48

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	156,874	-	156,874	-
Direct Project Costs:					
Project Management & Other Costs		1,062,161	1,053,824	-	8,337
Preconstruction and Design		264,375	264,354	-	21
Testing, Inspections, & Other Costs		425,377	74,388	-	350,989
Construction		1,220,625	1,220,250	-	375
Furniture, Fixtures & Equipment		35,588	27,860	-	7,729
Total		3,165,000	2,640,675	156,874	367,451

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
Current Project Budget
As of November 30, 2010

LRC Secondary & Tertiary Effects
Exhibit B Ref # 49

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	241,698	-	241,698	-
Direct Project Costs:					
Project Management & Other Costs		395,498	395,498	-	-
Preconstruction and Design		119,004	114,847	1,157	3,000
Testing, Inspections, & Other Costs		224,566	214,146	-	10,420
Construction		3,756,368	3,749,144	-	7,224
Furniture, Fixtures & Equipment		182,866	182,743	-	123
Total		4,920,000	4,656,378	242,855	20,767

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

M & O Renovation
 Exhibit B Ref # 54

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	156,121	-	156,121	-
Direct Project Costs:					
Project Management & Other Costs		29,000	1,038	-	27,962
Preconstruction and Design		244,000	9,275	202,500	32,225
Testing, Inspections, & Other Costs		228,870	-	-	228,870
Construction		1,314,201	-	-	1,314,201
Furniture, Fixtures & Equipment		200,000	-	-	200,000
Total		2,172,192	10,313	358,621	1,803,258

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Modernization of S Building
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	221,556	-	221,556	-
Direct Project Costs:					
Project Management & Other Costs		258,001	253,120	-	4,881
Preconstruction and Design		497,858	421,817	31,246	44,796
Testing, Inspections, & Other Costs		376,227	148,526	189,419	38,282
Construction		3,388,157	1,222,948	1,734,878	430,331
Furniture, Fixtures & Equipment		174,000	-	4,812	169,188
Total		4,915,799	2,046,411	2,181,910	687,478

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Modernization Studio Arts Building H
 Exhibit B Ref # 53

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	147,377	-	147,377	-
Direct Project Costs:					
Project Management & Other Costs		29,000	1,984	-	27,016
Preconstruction and Design		208,500	11,825	165,945	30,730
Testing, Inspections, & Other Costs		375,123	-	-	375,123
Construction		2,740,000	-	-	2,740,000
Furniture, Fixtures & Equipment		100,000	-	-	100,000
Total		3,600,000	13,809	313,322	3,272,869

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

PBX Data Switch & Infrastructure Project
 Exhibit B Ref # 60

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:				
Project Planning & Development (b)	73,688		73,688	-
Direct Project Costs:				
Project Management & Other Costs	200,000	190,025	3,015	6,960
Preconstruction and Design	25,000	5,700	-	19,300
Testing, Inspections, & Other Costs	-	-	-	-
Construction	550,000	480,833	48,863	20,305
Furniture, Fixtures & Equipment	651,312	586,092	30,500	34,720
Total	1,500,000	1,262,651	156,065	81,284

(a) - Budget developed by District Chief Technology Officer and Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Piped Utility System Upgrades/Infrastructure
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	39,792	-	39,792	-
Direct Project Costs:					
Project Management & Other Costs		19,122	122	-	19,000
Preconstruction and Design		83,771	770	-	83,001
Testing, Inspections, & Other Costs		58,218	-	-	58,218
Construction		609,097	-	-	609,097
Furniture, Fixtures & Equipment		-	-	-	-
Total		810,000	892	39,792	769,316

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Renovation of Theater Building G
 Exhibit B Ref # 43

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	718,805	-	718,805	-
Direct Project Costs:					
Project Management & Other Costs		510,115	436,140	2,131	71,844
Preconstruction and Design		1,529,337	1,328,113	200,478	746
Testing, Inspections, & Other Costs		860,000	182,843	231,470	445,687
Construction		10,513,738	1,762,591	8,439,813	311,334
Furniture, Fixtures & Equipment		500,000	-	-	500,000
Total		14,631,995	3,709,687	9,592,697	1,329,611

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Retirement of Capital Financing
 Exhibit B Ref #57

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:				
Project Planning & Development	-	-	-	-
Direct Project Costs:				
Retire Capital Debt Financing	2,237,873	2,237,873	-	-
Total	2,237,873	2,237,873	-	-

No planning and development costs allocated to this project.

Ventura College
 Current Project Budget
 As of November 30, 2010

Science Building Upgrades
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	9,088	-	9,088	-
Direct Project Costs:					
Project Management & Other Costs		30,318	30,318	-	-
Preconstruction and Design		7,470	7,470	-	-
Testing, Inspections, & Other Costs		4,766	216	-	4,550
Construction		65,000	65,000	-	-
Furniture, Fixtures & Equipment		68,358	68,358	-	-
Total		185,000	171,362	9,088	4,550

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
Current Project Budget
As of November 30, 2010

Special Repair & Scheduled Maintenance Projects
Exhibit B Ref - Various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	76,817	-	76,817	-
Direct Project Costs:					
Fire Access Road		28,317	28,317	-	-
Painting of H Bldg		38,212	12,910	-	25,302
Unallocated Special Repairs		26,821	-	-	26,821
Replace Elect. Transformer		53,157	53,157	-	-
Reroof H Bldg Fine Arts #14		106,583	106,583	-	-
Reroof F Bldg #42		61,822	61,822	-	-
Replace Roofs, DP & AP #10 #3		66,084	66,084	-	-
Replace HVAC F Bld #42		122,346	122,346	-	-
Replace HVAC H Bldg #14		115,051	-	-	115,051
Replace HVAC Admin Bldg #2		187,730	187,730	-	-
Repl Roof Aquatic Facility #45		99,737	99,517	220	-
Repl Elect. Transformer Bldg #5		70,425	70,425	-	-
Paint Exterior Science Bldg #4		81,514	54,088	90	27,336
Repl Elect. Transformer Q Bldg #25		457,379	457,379	-	-
Total		1,591,995	1,320,359	77,127	194,510

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Project Budget
 As of November 30, 2010

Swimming Pool Repair/Demolition
 Exhibit B Ref # 51

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	42,641	-	42,641	-
Direct Project Costs:					
Project Management & Other Costs		25,916	13,875	-	12,041
Preconstruction and Design		67,750	64,053	2,352	1,345
Testing, Inspections, & Other Costs		91,698	-	45,080	46,618
Construction		640,000	169,228	462,403	8,369
Furniture, Fixtures & Equipment		-	-	-	-
Total		868,005	247,156	552,476	68,373

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

Ventura College
 Current Projects Budgets
 As of November 30, 2010

Suspended Projects
 Exhibit B Ref - Various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	12,134	-	12,134	-
Direct Project Costs:					
Science Building		116,497	107,453	-	9,044
Storage Warehouse Renovation		64,632	64,632	-	-
West Parking Lot		53,737	51,411	-	2,326
Total		247,000	223,496	12,134	11,370

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

At the beginning of the Measure S program, it was necessary to determine how many of the projects included in the Measure S ballot language could feasibly be accomplished. To that end, all projects required some initial preliminary and/or schematic design work and cost estimating in order to develop meaningful project budgets. In April 2005, each campus, in consideration of their respective Educational and Facilities Master Plans, recommended a priority list of projects to the Board for approval. Since that time, bond projects have been added or modified through monthly Board action. Although these particular projects are currently considered suspended, the initial work that was completed is still relevant and available, should these projects be re-activated later through Board action.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF NOVEMBER 30, 2010**

CAMARILLO REGIONAL FIRE, SHERIFF & POLICE EDUCATION AND TRAINING ACADEMY

Fire, Sheriff Police Educational and Training Academy
 Current Project Budget
 As of November 30, 2010

Regional Fire, Sheriff & Police Education and Training Academy
 Exhibit B Ref # 1

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,166,822	-	1,166,822	-
Direct Project Costs:					
Project Management & Other Costs		1,647,101	1,330,037	-	317,064
Preconstruction and Design		2,840,276	2,631,229	201,809	7,238
Testing, Inspections, & Other Costs		875,151	531,935	181,378	161,838
Construction		18,375,774	13,742,421	4,344,870	288,483
Furniture, Fixtures & Equipment		1,200,000	23,516	34,219	1,142,266
PBX Data Switch Project Share		500,000	463,161	3,717	33,122
Sub Total		26,605,124	18,722,299	5,932,814	1,950,011
Allocated Bond Interest Revenue*		77,741			77,741
Grand Total		26,682,865	18,722,299	5,932,814 24,655,113	2,027,752

(a) - All budgets developed by Heery International. Budgets and actuals reflect commitment of \$255,016 and \$1,020,066 from Oxnard College and Ventura College allocations, respectively, per Board actions in July & August 2010.

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is fully encumbered.

*At the 6/16/10 Board meeting there was approval to allocate the Measure S bond interest revenues in the same proportion that the Measure S bond dollars were allocated to sites in the initial bond ballot language.