

CITIZENS' OVERSIGHT COMMITTEE MEETING

JANUARY 16, 2013



MEASURE S BOND FINANCIAL STATUS REPORT  
AS OF DECEMBER 31, 2012

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 DECEMBER 31, 2012**

Site	Measure S Allocation *	% of Total Bond	Total Expended/Encumbered
Moorpark College	111,217,207	29.3%	106,118,283
Oxnard College	118,389,555	31.1%	103,605,459
Ventura College	125,055,033	32.9%	101,201,929
Regional Fire, Sheriff & Police Education and Training Academy	25,500,708	6.7%	25,355,950
<b>Grand Total</b>	<b>380,162,503</b>	<b>100.00%</b>	<b>336,281,621</b>
<b>Other Sources</b>			
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 \$23,814,689 from accumulated bond interest.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF DECEMBER 31, 2012**

**MOORPARK COLLEGE**

**Moorpark College Bond Projects  
Summary Bond Projects  
As of December 31, 2012**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	5,231,679	-	5,231,679	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	7,800,701	7,726,527	1,000	73,174
Preconstruction and Design	8,921,652	8,158,431	468,509	294,712
Testing, Inspections, & Other Costs	5,480,575	4,100,242	308,622	1,071,711
Construction	79,467,000	64,592,557	11,797,562	3,076,881
Furniture, Fixtures & Equipment	4,058,308	3,719,371	13,783	325,154
<b><i>Sub Total</i></b>	110,959,915	88,297,128	17,821,155	4,841,632
Allocated Bond Interest Revenue*	257,292			257,292
<b><i>Total</i></b>	111,217,207	88,297,128	17,821,155 106,118,283	5,098,924

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 December 31, 2012

**Academic Center**  
Exhibit B Ref # 7

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	1,187,485	-	1,187,485	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		950,219	939,793	1,000	9,427
Preconstruction and Design		1,894,804	1,851,418	26,372	17,014
Testing, Inspections, & Other Costs		951,548	852,680	-	98,868
Construction		18,515,944	18,397,261	-	118,683
Furniture, Fixtures & Equipment		1,150,000	978,380	-	171,620
<b>Total</b>		24,650,000	23,019,531	1,214,857	415,612

(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 December 31, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	270,921	-	270,921	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		453,676	453,676	-	-
Preconstruction and Design		102,917	102,876	-	41
Testing, Inspections, & Other Costs		507,120	507,120	-	-
Construction		4,289,179	4,250,948	-	38,231
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,623,813	5,314,620	270,921	38,272

(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 December 31, 2012

**Concrete Walkway Repairs**  
Exhibit B Ref # 6

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	14,986		14,986	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,465	1,465	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		388,549	388,549	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		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 December 31, 2012

**EATM Project**  
Exhibit B Ref # 17

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development (b)	630,596	-	630,596	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	1,273,661	1,272,307	-	1,354
Preconstruction and Design	1,387,088	1,371,151	12,443	3,494
Testing, Inspections, & Other Costs	640,314	629,900	872	9,542
Construction	9,035,717	8,911,231	48,983	75,503
Furniture, Fixtures & Equipment	322,624	316,899	300	5,425
<b>Total</b>	13,290,000	12,501,488	693,194	95,318

(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 December 31, 2012

**EATM Storm Drain**  
Exhibit B Ref # 17/25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	53,955	-	53,955	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		46,660	46,660	-	-
Preconstruction and Design		97,440	97,440	-	-
Testing, Inspections, & Other Costs		9,560	6,281	-	3,279
Construction		912,385	911,428	-	957
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,120,000	1,061,809	53,955	4,236

(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 December 31, 2012

**Electrical Systems Upgrades**  
Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	409,767	-	409,767	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		766,898	761,236	-	5,662
Preconstruction and Design		461,630	456,345	5,285	-
Testing, Inspections, & Other Costs		97,437	96,560	-	877
Construction		6,770,267	6,770,045	-	223
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		8,506,000	8,084,186	415,052	6,762

(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 December 31, 2012

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

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>				
Project Planning & Development (b)	722,608	-	722,608	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	1,705,684	1,705,588	-	96
Preconstruction and Design	1,713,182	1,636,119	75,205	1,858
Testing, Inspections, & Other Costs	789,209	783,262	-	5,947
Construction	8,603,459	8,594,985	7,642	832
Furniture, Fixtures & Equipment	1,465,858	1,421,337	13,483	31,038
<b>Total</b>	<b>15,000,000</b>	<b>14,141,290</b>	<b>818,938</b>	<b>39,771</b>

(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 December 31, 2012

**Improvements to Campus Site Finishes**  
Exhibit B Ref #25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	7,291	-	7,291	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		61,709	-	-	61,709
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		69,000	-	7,291	61,709

(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 December 31, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	279,408	-	279,408	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		638,948	636,030	-	2,918
Preconstruction and Design		758,030	636,102	101,478	20,451
Testing, Inspections, & Other Costs		979,606	294,737	-	684,869
Construction		2,852,665	2,186,305	-	666,360
Furniture, Fixtures & Equipment		291,343	229,146	-	62,197
<b>Total</b>		5,800,000	3,982,320	380,886	1,436,794

(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 December 31, 2012

**LRTC Building (Supplement to State Capital Outlay Funds)**

Exhibit B Ref # 4

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	264,956	-	264,956	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		803,983	772,397	-	31,586
Preconstruction and Design		133,391	128,764	-	4,627
Testing, Inspections, & Other Costs		648,711	624,847	-	23,864
Construction		3,648,959	3,642,368	-	6,591
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,500,000	5,168,376	264,956	66,668

(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 December 31, 2012

**M & O Warehouse Project**  
Exhibit B Ref # 18

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	50,583	-	50,583	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		94,417	94,417	-	-
Preconstruction and Design		80,083	80,083	-	-
Testing, Inspections, & Other Costs		41,049	39,874	-	1,176
Construction		783,868	778,895	-	4,973
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,050,000	993,268	50,583	6,149

(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 December 31, 2012

**North Parking Lot Renovation**  
Exhibit B Ref # 6,19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	113,401	-	113,401	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		76,406	76,406	-	-
Preconstruction and Design		106,000	106,000	-	-
Testing, Inspections, & Other Costs		104,506	65,695	-	38,811
Construction		1,953,688	1,953,688	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		2,354,000	2,201,788	113,401	38,811

(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 December 31, 2012

**Parking Structure**  
Exhibit B Ref # 19

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development	(b) 648,381	-	648,381	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	330,062	318,134	-	11,928
Preconstruction and Design	1,315,000	964,566	232,526	117,908
Testing, Inspections, & Other Costs	434,392	105,340	307,750	21,302
Construction	13,662,577	384,188	11,740,937	1,537,452
Furniture, Fixtures & Equipment	-	-	-	-
<b><i>Total</i></b>	<b>16,390,412</b>	<b>1,772,228</b>	<b>12,929,594</b>	<b>1,688,589</b>

(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 December 31, 2012

**PBX Data Switch & Infrastructure Project**  
 Exhibit B Ref # 25

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development (b)	72,261	-	72,261	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	181,061	181,061	-	-
Preconstruction and Design	69,944	69,944	-	-
Testing, Inspections, & Other Costs	935	935	-	-
Construction	594,400	594,400	-	-
Furniture, Fixtures & Equipment	581,399	580,700	-	699
<b>Total</b>	1,500,000	1,427,040	72,261	699

(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 December 31, 2012

**PE Annex Project**  
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	23,488		23,488	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		40,745	40,745	-	-
Preconstruction and Design		22,566	22,400	-	166
Testing, Inspections, & Other Costs		10,838	-	-	10,838
Construction		295,940	294,792	-	1,148
Furniture, Fixtures & Equipment		51,423	51,077	-	346
<b>Total</b>		445,000	409,015	23,488	12,497

(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 December 31, 2012

**PE Facilities Renovation (Bleachers)**  
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	186,914	-	186,914	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		177,024	177,024	-	-
Preconstruction and Design		368,456	356,133	-	12,323
Testing, Inspections, & Other Costs		21,507	5,831	-	15,676
Construction		566,099	566,099	-	-
Furniture, Fixtures & Equipment		40,000	-	-	40,000
<b>Total</b>		1,360,000	1,105,087	186,914	67,999

(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 December 31, 2012

**Piped Utilities Systems Upgrades**  
Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	67,443	-	67,443	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		33,771	33,127	-	644
Preconstruction and Design		203,317	81,286	15,200	106,831
Testing, Inspections, & Other Costs		162,983	17,037	-	145,946
Construction		918,657	413,669	-	504,988
Furniture, Fixtures & Equipment		13,829	-	-	13,829
<b>Total</b>		1,400,000	545,119	82,643	772,238

(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 December 31, 2012

**Retirement of Capital Financing**  
 Exhibit B Ref #22

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

No planning and development costs allocated to this project.

Moorpark College  
Current Project Budget  
As of December 31, 2012

**Roofing Projects**  
Exhibit B Ref # 13

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	57,854	-	57,854	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		55,000	52,459	-	2,541
Preconstruction and Design		10,000	-	-	10,000
Testing, Inspections, & Other Costs		10,717	-	-	10,717
Construction		1,066,429	1,060,013	-	6,416
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,200,000	1,112,472	57,854	29,674

(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 December 31, 2012

**Track & Field Project**  
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	155,601	-	155,601	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		85,767	85,767	-	-
Preconstruction and Design		197,804	197,804	-	-
Testing, Inspections, & Other Costs		70,143	70,143	-	-
Construction		2,578,853	2,555,777	-	23,076
Furniture, Fixtures & Equipment		141,832	141,832	-	-
<b>Total</b>		3,230,000	3,051,323	155,601	23,076

(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 December 31, 2012

**Special Repair & Scheduled Maintenance Projects**  
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	11,034	-	11,034	-
<b><i>Direct Project Costs:</i></b>					
Repair/Replace Storm Drains 19427		42,911	37,881	-	5,030
Replace Fire Alarm Gym - 19446		171,329	151,348	-	19,981
Unallocated Special Repairs 19132		4,726	-	-	4,726
<b>Total</b>		230,000	189,229	11,034	29,737

(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 December 31, 2012

**Suspended Projects**  
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	2,746	-	2,746	-
<b>Direct Project Costs:</b>					
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		49,764	46,822	-	2,942
<b>Total</b>		88,000	78,235	2,746	7,019

(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 DECEMBER 31, 2012**

**OXNARD COLLEGE**

**Oxnard College  
Summary Bond Projects\*  
As of December 31, 2012**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	5,998,610	-	5,998,610	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	7,675,429	6,511,501	8,618	1,155,310
Preconstruction and Design	9,360,743	8,648,647	612,586	99,510
Testing, Inspections, & Other Costs	4,728,323	3,916,489	19,344	792,490
Construction	84,421,644	73,580,361	66,087	10,775,196
Furniture, Fixtures & Equipment	6,115,298	4,205,495	37,721	1,872,082
<b><i>Sub Total</i></b>	118,300,047	96,862,493	6,742,966	14,694,588
Allocated Bond Interest Revenue**	89,508			89,508
<b><i>Total</i></b>	118,389,555	96,862,493	6,742,966 103,605,459	14,784,096

\* includes \$255,016 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 December 31, 2012

**Auto Technology Project**  
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	76,594	-	76,594	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		38,332	33,574	-	4,758
Preconstruction and Design		151,192	148,538	-	2,654
Testing, Inspections, & Other Costs		85,904	49,392	-	36,512
Construction		1,047,978	1,047,617	-	361
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,400,000	1,279,122	76,594	44,284

(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 December 31, 2012

**Bookstore Renovation & Expansion**  
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	1,212	-	1,212	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		12,287	12,287	-	-
Preconstruction and Design		8,155	8,155	-	-
Testing, Inspections, & Other Costs		503	-	-	503
Construction		-	-	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		22,157	20,442	1,212	503

(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 December 31, 2012

**Child Development Center Renovations**  
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	80,423	-	80,423	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		62,067	62,067	-	-
Preconstruction and Design		94,128	94,128	-	-
Testing, Inspections, & Other Costs		21,768	1,185	-	20,583
Construction		1,181,252	1,181,252	-	-
Furniture, Fixtures & Equipment		30,362	30,362	-	-
<b>Total</b>		1,470,000	1,368,994	80,423	20,583

(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 December 31, 2012

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

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development	-	-	-	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	10,832	10,832	-	-
Preconstruction and Design	123,263	120,213	3,050	-
Testing, Inspections, & Other Costs	57,829	57,289	540	-
Construction	1,616,004	1,478,767	4,930	132,306
Furniture, Fixtures & Equipment	92,072	92,072	-	-
<b>Total</b>	1,900,000	1,759,174	8,520	132,306

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2012

**Dental Hygiene - New Construction**  
 Exhibit B Ref # 26

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	415,794	-	415,794	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		685,000	88,205	-	596,795
Preconstruction and Design		743,300	492,370	234,089	16,841
Testing, Inspections, & Other Costs		230,071	1,028	3,759	225,284
Construction		4,556,835	-	-	4,556,835
Furniture, Fixtures & Equipment		1,000,000	-	-	1,000,000
<b>Total</b>		7,631,000	581,603	653,642	6,395,754

(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 December 31, 2012

**Electrical System Upgrades**  
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	159,906	-	159,906	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		424,264	423,429	835	-
Preconstruction and Design		177,442	176,767	425	250
Testing, Inspections, & Other Costs		12,925	9,980	-	2,945
Construction		2,148,263	2,128,580	-	19,683
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>2,922,800</b>	<b>2,738,756</b>	<b>161,166</b>	<b>22,878</b>

(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 December 31, 2012

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

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

(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 December 31, 2012

**Gymnasium Renovation**  
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	55,585	-	55,585	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs	Incl w/athletic fields				
Preconstruction and Design		67,614	67,614	-	-
Testing, Inspections, & Other Costs		76,961	53,079	-	23,881
Construction		771,663	771,663	-	-
Furniture, Fixtures & Equipment		44,177	44,177	-	-
<b>Total</b>		1,016,000	936,533	55,585	23,881

(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 December 31, 2012

**Improvements to Campus Site Finishes**  
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	10,942	-	10,942	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		8,911	-	-	8,911
Preconstruction and Design		111,480	104,034	-	7,446
Testing, Inspections, & Other Costs		-	-	-	-
Construction		172,677	-	-	172,677
Furniture, Fixtures & Equipment		5,990	5,990	-	-
<b>Total</b>		310,000	110,024	10,942	189,034

(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 December 31, 2012

**LRC Phone MDF Renovation**  
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	45,409	-	45,409	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		123,195	123,195	-	-
Preconstruction and Design		79,097	79,097	-	-
Testing, Inspections, & Other Costs		69,320	35,494	-	33,826
Construction		482,322	482,322	-	-
Furniture, Fixtures & Equipment		30,657	30,657	-	-
<b>Total</b>		830,000	750,765	45,409	33,826

(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 December 31, 2012

**LRC New Construction**  
 Exhibit B Ref # 26

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	1,222,162	-	1,222,162	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,941,205	1,921,345	7,783	12,077
Preconstruction and Design		2,685,001	2,482,076	195,333	7,592
Testing, Inspections, & Other Costs		1,012,020	1,001,424	10,295	301
Construction		13,488,612	13,450,311	33,728	4,573
Furniture, Fixtures & Equipment		1,880,000	1,729,038	30,721	120,240
<b>Total</b>		22,229,000	20,584,195	1,500,021	144,784

(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 December 31, 2012

**LRC Renovation**  
 Exhibit B Ref # 27

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	432,207	-	432,207	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		507,998	157,984	-	350,014
Preconstruction and Design		744,477	516,083	127,219	101,175
Testing, Inspections, & Other Costs		375,318	1,922	4,750	368,646
Construction		5,140,000	-	-	5,140,000
Furniture, Fixtures & Equipment		700,000	-	-	700,000
<b>Total</b>		<b>7,900,000</b>	<b>675,989</b>	<b>564,176</b>	<b>6,659,835</b>

(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 December 31, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	72,217	-	72,217	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		210,235	210,235	-	-
Preconstruction and Design		70,682	66,671	-	4,011
Testing, Inspections, & Other Costs		66,169	65,455	-	714
Construction		900,697	900,554	-	143
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,320,000	1,242,916	72,217	4,867

(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 December 31, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	221,575	-	221,575	-
<b>Direct Project Costs:</b>					
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		3,237,171	3,216,013	-	21,158
Furniture, Fixtures & Equipment		60,930	60,930	-	-
<b>Total</b>		4,050,000	3,805,449	221,575	22,976

(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 December 31, 2012

**PBX Data Switch & Infrastructure Project**  
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	82,065	-	82,065	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		224,463	224,463	-	-
Preconstruction and Design		6,250	6,250	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		526,728	526,728	-	-
Furniture, Fixtures & Equipment		660,494	653,459	7,000	35
<b>Total</b>		1,500,000	1,410,900	89,065	35

(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 December 31, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	910,707	-	910,707	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,252,676	1,211,364	-	41,312
Preconstruction and Design		1,432,604	1,383,603	48,875	126
Testing, Inspections, & Other Costs		1,163,934	1,130,349	-	33,585
Construction		11,361,757	11,342,689	976	18,092
Furniture, Fixtures & Equipment		524,464	475,635	-	48,829
<b>Total</b>		16,646,142	15,543,640	960,558	141,944

(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 December 31, 2012

**Piped Utilities Systems Upgrades**  
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	211,683	-	211,683	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		2,022	2,022	-	-
Preconstruction and Design		273,255	268,653	-	4,602
Testing, Inspections, & Other Costs		192,500	192,500	-	-
Construction		3,189,730	3,178,407	-	11,323
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>3,869,191</b>	<b>3,641,582</b>	<b>211,683</b>	<b>15,926</b>

(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 December 31,2012

**Renovation of Athletic Fields**  
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	436,584	-	436,584	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		309,843	247,621	-	62,222
Preconstruction and Design		622,460	598,431	3,590	20,439
Testing, Inspections, & Other Costs		318,461	274,777	-	43,684
Construction		6,096,129	6,093,970	-	2,159
Furniture, Fixtures & Equipment		196,523	196,523	-	-
<b>Total</b>		7,980,000	7,411,322	440,174	128,504

(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 December 31, 2012

**Retirement of Capital Financing**  
 Exhibit B Ref #39

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

No planning and development costs allocated to this project.



Oxnard College  
 Current Project Budget  
 As of December 31, 2012

**Student Services Center**  
 Exhibit B Ref # 32

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	1,499,552	-	1,499,552	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,616,491	1,612,893	-	3,598
Preconstruction and Design		1,679,113	1,676,770	5	2,338
Testing, Inspections, & Other Costs		975,532	975,325	-	207
Construction		21,620,590	21,018,773	26,454	575,364
Furniture, Fixtures & Equipment		889,629	886,652	-	2,977
<b>Total</b>		28,280,907	26,170,413	1,526,011	584,484

(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 December 31, 2012

**Special Repair & Scheduled Maintenance Projects**  
 Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	46,121	-	46,121	-
<b>Direct Project Costs:</b>					
Unallocated Projects		86,525	-	-	86,525
Campuswide Special Repair Projects		177,614	175,431	-	2,183
Campuswide Scheduled Maintenance		501,749	469,933	-	31,816
<b>Total</b>		812,009	645,364	46,121	120,524

(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 December 31, 2012

**Suspended Projects**  
Exhibit B Ref - various

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development (b)	4,377	-	4,377	-
<b><i>Direct Project Costs:</i></b>				
North Lot Restroom Project	36,861	35,234	-	1,627
Health/Science Center Project	7,750	5,523	-	2,227
Classroom Building Project	31,012	27,207	-	3,805
<b>Total</b>	80,000	67,964	4,377	7,659

(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 DECEMBER 31, 2012**

**VENTURA COLLEGE**

**Ventura College  
Summary Bond Projects\*  
As of December 31, 2012**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	6,192,715	-	6,192,715	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	9,392,176	8,066,577	110	1,325,489
Preconstruction and Design	8,189,221	7,536,684	616,230	36,307
Testing, Inspections, & Other Costs	4,986,057	3,857,124	51,729	1,077,204
Construction	88,184,070	70,674,167	195,383	17,314,520
Furniture, Fixtures & Equipment	7,129,526	3,975,798	35,412	3,118,316
<b><i>Sub Total</i></b>	124,073,765	94,110,350	7,091,579	22,871,836
Allocated Bond Interest Revenue**	981,268			981,268
<b><i>Total</i></b>	125,055,033	94,110,350	7,091,579 101,201,929	23,853,104

\* 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 December 31, 2012

**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
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	2,365,500	-	2,365,500	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		3,124,789	3,122,955	-	1,834
Preconstruction and Design		2,432,534	2,320,120	3,932	108,482
Testing, Inspections, & Other Costs		2,040,389	2,022,911	10,381	7,097
Construction		33,842,628	33,821,275	3,800	17,553
Furniture, Fixtures & Equipment		2,420,000	2,237,199	19,349	163,452
<b>Total</b>		46,225,840	43,524,459	2,402,962	298,419

(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 December 31, 2012

**Applied Sciences Building**  
 Exhibit B Ref # 47

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>				
Project Planning & Development (b)	940,590		940,590	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	1,300,000	298,374	-	1,001,626
Preconstruction and Design	1,080,500	873,967	201,077	5,456
Testing, Inspections, & Other Costs	478,910	20,770	3,190	454,950
Construction	12,000,000	557,595	81,405	11,361,000
Furniture, Fixtures & Equipment	2,700,000	8,703	3,403	2,687,894
<b>Total</b>	18,500,000	1,759,408	1,229,665	15,510,927

(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 December 31, 2012

**Athletic Field Renovation Project**  
Exhibit B Ref # 51

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	552,796	-	552,796	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		432,175	422,706	-	9,470
Preconstruction and Design		716,810	706,542	9,863	405
Testing, Inspections, & Other Costs		470,165	460,618	6,764	2,783
Construction		8,445,803	8,287,349	-	158,454
Furniture, Fixtures & Equipment		254,916	203,645	-	51,271
<b>Total</b>		10,872,665	10,080,859	569,423	222,383

(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 December 31, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	23,150	-	23,150	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		179,575	179,575	-	-
Preconstruction and Design		61,135	56,048	100	4,986
Testing, Inspections, & Other Costs		68,820	68,272	-	548
Construction		45,625	18,993	-	26,632
Furniture, Fixtures & Equipment		77,031	69,043	-	7,988
<b>Total</b>		455,335	391,931	23,250	40,154

(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 December 31, 2012

**Electrical System Upgrades**  
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	55,927	-	55,927	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		27,603	-	-	27,603
Preconstruction and Design		113,309	103,225	3,525	6,559
Testing, Inspections, & Other Costs		52,408	-	-	52,408
Construction		850,753	22,452	-	828,301
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,100,000	125,677	59,452	914,871

(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 December 31, 2012

**East Parking Lot Renovation**  
 Exhibit B Ref # 55

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	84,907	-	84,907	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		107,762	107,762	-	-
Preconstruction and Design		45,539	41,500	-	4,039
Testing, Inspections, & Other Costs		118,962	64,690	-	54,273
Construction		1,312,830	1,312,830	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>1,670,000</b>	<b>1,526,782</b>	<b>84,907</b>	<b>58,311</b>

(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 December 31, 2012

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

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

(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 December 31, 2012

**Food Service Renovations**  
Exhibit B Ref # 56

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	106,770	-	106,770	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		135,034	135,034	-	-
Preconstruction and Design		195,629	195,629	-	-
Testing, Inspections, & Other Costs		105,366	55,683	-	49,684
Construction		1,501,498	1,494,956	-	6,542
Furniture, Fixtures & Equipment		55,703	55,548	-	155
<b>Total</b>		2,100,000	1,936,849	106,770	56,381

(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 December 31, 2012

**Improvements to Campus Site Finishes**  
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	4,067	-	4,067	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		75,933	-	-	75,933
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		80,000	-	4,067	75,933

(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 December 31, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	147,104	-	147,104	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,062,161	1,053,824	-	8,337
Preconstruction and Design		264,375	264,354	-	21
Testing, Inspections, & Other Costs		119,070	74,388	-	44,682
Construction		1,236,702	1,220,250	-	16,452
Furniture, Fixtures & Equipment		35,588	27,860	-	7,729
<b>Total</b>		2,865,000	2,640,675	147,104	77,221

(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 December 31, 2012

**LRC Secondary & Tertiary Effects**  
 Exhibit B Ref # 49

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	250,146	-	250,146	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		395,498	395,498	-	-
Preconstruction and Design		119,004	114,847	1,157	3,000
Testing, Inspections, & Other Costs		214,848	214,146	-	702
Construction		3,757,638	3,749,144	-	8,494
Furniture, Fixtures & Equipment		182,866	182,743	-	123
<b>Total</b>		4,920,000	4,656,378	251,303	12,319

(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 December 31, 2012

**M & O Renovation**  
Exhibit B Ref # 54

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	16,635	-	16,635	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		29,000	1,038	-	27,962
Preconstruction and Design		244,000	14,967	196,808	32,225
Testing, Inspections, & Other Costs		31,048	-	-	31,048
Construction		6,509	-	-	6,509
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		327,192	16,005	213,443	97,744

(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 December 31, 2012

**Modernization of S Building**  
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	249,933	-	249,933	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		393,001	392,067	-	934
Preconstruction and Design		492,858	475,886	7,099	9,873
Testing, Inspections, & Other Costs		343,032	284,385	-	58,647
Construction		3,262,975	3,152,857	29,928	80,190
Furniture, Fixtures & Equipment		174,000	140,326	1,154	32,520
<b>Total</b>		4,915,799	4,445,521	288,113	182,166

(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 December 31, 2012

**Modernization Studio Arts Building H**  
 Exhibit B Ref # 53

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	264,382	-	264,382	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		120,000	115,034	-	4,966
Preconstruction and Design		333,500	239,879	90,410	3,211
Testing, Inspections, & Other Costs		248,118	-	2,831	245,287
Construction		4,134,000	-	-	4,134,000
Furniture, Fixtures & Equipment		100,000	-	-	100,000
<b>Total</b>		<b>5,200,000</b>	<b>354,913</b>	<b>357,623</b>	<b>4,487,464</b>

(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 December 31, 2012

**PBX Data Switch & Infrastructure Project**  
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	76,264		76,264	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		195,665	195,665	-	-
Preconstruction and Design		5,700	5,700	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		561,307	561,307	-	-
Furniture, Fixtures & Equipment		661,064	660,896	-	168
<b>Total</b>		1,500,000	1,423,568	76,264	168

(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 December 31, 2012

**Piped Utility System Upgrades/Infrastructure**  
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	41,183	-	41,183	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		39,122	38,272	-	850
Preconstruction and Design		83,771	45,922	8,259	29,590
Testing, Inspections, & Other Costs		56,827	-	3,200	53,627
Construction		589,097	189,870	31,121	368,106
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>810,000</b>	<b>274,063</b>	<b>83,764</b>	<b>452,173</b>

(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 December 31, 2012

**Renovation of Theater Building G**  
 Exhibit B Ref # 43

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	817,652	-	817,652	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		1,525,115	1,520,227	110	4,778
Preconstruction and Design		1,925,337	1,781,206	94,000	50,131
Testing, Inspections, & Other Costs		581,163	541,960	25,363	13,840
Construction		11,132,728	11,050,020	49,128	33,580
Furniture, Fixtures & Equipment		400,000	321,482	11,506	67,012
<b>Total</b>		16,381,995	15,214,895	997,760	169,340

(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 December 31, 2012

**Retirement of Capital Financing**  
 Exhibit B Ref #57

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

No planning and development costs allocated to this project.

Ventura College  
 Current Project Budget  
 As of December 31, 2012

**Science Building Upgrades**  
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	9,406	-	9,406	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		30,318	30,318	-	-
Preconstruction and Design		7,470	7,470	-	-
Testing, Inspections, & Other Costs		4,448	216	-	4,232
Construction		65,000	65,000	-	-
Furniture, Fixtures & Equipment		68,358	68,358	-	-
<b>Total</b>		185,000	171,362	9,406	4,232

(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 December 31, 2012

**Swimming Pool Repair/Demolition**  
Exhibit B Ref # 51

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	44,132	-	44,132	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		60,916	58,228	-	2,688
Preconstruction and Design		67,750	65,926	-	1,824
Testing, Inspections, & Other Costs		52,483	49,085	-	3,398
Construction		642,724	642,084	-	640
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		868,005	815,323	44,132	8,550

(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 December 31, 2012

**Special Repair & Scheduled Maintenance Projects**  
 Exhibit B Ref - Various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	79,502	-	79,502	-
<b>Direct Project Costs:</b>					
Fire Access Road		28,317	28,317	-	-
Painting of H Bldg		37,956	12,910	-	25,046
Unallocated Special Repairs		25,732	-	-	25,732
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		113,976	-	-	113,976
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		81,249	54,088	-	27,161
Repl Elect. Transformer Q Bldg #25		457,379	457,379	-	-
<b>Total</b>		<b>1,591,995</b>	<b>1,320,358</b>	<b>79,502</b>	<b>192,135</b>

(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 December 31, 2012

**Suspended Projects**  
 Exhibit B Ref - Various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	12,558	-	12,558	-
<b>Direct Project Costs:</b>					
Science Building		116,073	107,453	-	8,620
Storage Warehouse Renovation		64,632	64,632	-	-
West Parking Lot		53,737	51,411	-	2,326
<b>Total</b>		247,000	223,496	12,558	10,946

(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 DECEMBER 31, 2012**

**CAMARILLO REGIONAL FIRE, SHERIFF & POLICE EDUCATION AND TRAINING ACADEMY**

Fire, Sheriff Police Educational and Training Academy  
Current Project Budget  
As of December 31, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	1,225,134	-	1,225,134	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,725,907	1,725,526	-	381
Preconstruction and Design		2,789,103	2,684,835	103,560	707
Testing, Inspections, & Other Costs		728,701	678,993	21,711	27,997
Construction		18,826,718	18,806,826	10,332	9,561
Furniture, Fixtures & Equipment		874,241	872,844	1,321	76
PBX Data Switch Project Share		500,000	480,393	19,558	49
<b>Sub Total</b>		26,669,804	25,249,416	1,381,616	38,772
Allocated Bond Interest Revenue*		105,986			105,986
<b>Grand Total</b>		26,775,790	25,249,416	1,381,616 26,631,032	144,758

(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.