

CITIZENS' OVERSIGHT COMMITTEE MEETING

JULY 24, 2013



MEASURE S BOND FINANCIAL STATUS REPORT
AS OF JUNE 30, 2013

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 JUNE 30, 2013**

Site	Measure S Allocation *	% of Total Bond	Total Expended/Encumbered
Moorpark College	111,261,434	29.3%	107,095,109
Oxnard College	118,436,500	31.1%	103,879,387
Ventura College	125,104,694	32.9%	101,855,309
Regional Fire, Sheriff & Police Education and Training Academy	25,510,822	6.7%	25,310,506
Grand Total	380,313,450	100.00%	338,140,311
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 \$23,965,635 from accumulated bond interest.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF JUNE 30, 2013**

MOORPARK COLLEGE

**Moorpark College Bond Projects
Summary Bond Projects
As of June 30, 2013**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	5,071,054	-	5,071,054	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	8,587,557	7,977,776	1,000	608,781
Preconstruction and Design	8,788,665	8,379,562	291,394	117,709
Testing, Inspections, & Other Costs	5,433,894	4,326,635	268,205	839,054
Construction	79,423,271	69,581,275	7,470,730	2,371,266
Furniture, Fixtures & Equipment	3,936,688	3,721,846	5,632	209,210
<i>Sub Total</i>	111,241,129	93,987,094	13,108,015	4,146,020
Allocated Bond Interest Revenue*	20,306			20,306
<i>Total</i>	111,261,434	93,987,094	13,108,015 107,095,109	4,166,325

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 June 30, 2013

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)	1,141,895	-	1,141,895	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		940,793	939,793	1,000	-
Preconstruction and Design		1,877,790	1,851,418	26,372	-
Testing, Inspections, & Other Costs		852,680	852,680	-	-
Construction		18,858,463	18,397,261	-	461,202
Furniture, Fixtures & Equipment		978,380	978,380	-	-
Total		24,650,000	23,019,531	1,169,267	461,202

(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 June 30, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	260,519	-	260,519	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		453,676	453,676	-	-
Preconstruction and Design		102,876	102,876	-	-
Testing, Inspections, & Other Costs		507,120	507,120	-	-
Construction		4,299,622	4,250,948	-	48,674
Furniture, Fixtures & Equipment		-	-	-	-
Total		5,623,813	5,314,620	260,519	48,674

(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 June 30, 2013

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 June 30, 2013

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)	615,650	-	615,650	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	1,298,607	1,244,165	-	54,443
Preconstruction and Design	1,392,088	1,388,703	3,102	282
Testing, Inspections, & Other Costs	640,314	629,900	872	9,542
Construction	9,020,717	8,911,231	34,114	75,372
Furniture, Fixtures & Equipment	322,624	316,899	300	5,425
Total	13,290,000	12,490,898	654,038	145,064

(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 June 30, 2013

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)	51,883	-	51,883	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		46,660	46,660	-	-
Preconstruction and Design		97,440	97,440	-	-
Testing, Inspections, & Other Costs		6,281	6,281	-	-
Construction		917,736	911,428	-	6,308
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,120,000	1,061,809	51,883	6,308

(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 June 30, 2013

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)	394,035	-	394,035	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		761,236	761,236	-	-
Preconstruction and Design		461,630	456,345	5,285	-
Testing, Inspections, & Other Costs		96,560	96,560	-	-
Construction		6,792,538	6,770,045	-	22,494
Furniture, Fixtures & Equipment		-	-	-	-
Total		8,506,000	8,084,186	399,320	22,494

(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 June 30, 2013

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)	694,865	-	694,865	-
Direct Project Costs:					
Project Management & Other Costs		1,705,684	1,705,588	-	96
Preconstruction and Design		1,713,182	1,648,831	62,494	1,858
Testing, Inspections, & Other Costs		789,209	783,262	-	5,947
Construction		8,631,202	8,594,985	7,642	28,575
Furniture, Fixtures & Equipment		1,465,858	1,423,812	5,332	36,714
Total		15,000,000	14,156,477	770,333	73,191

(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 June 30, 2013

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)	5,534	-	5,534	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		63,466	-	-	63,466
Furniture, Fixtures & Equipment		-	-	-	-
Total		69,000	-	5,534	63,466

(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 June 30, 2013

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)	280,600	-	280,600	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	695,948	668,046	-	27,902
Preconstruction and Design	758,030	699,305	56,954	1,771
Testing, Inspections, & Other Costs	978,414	294,737	-	683,677
Construction	3,052,957	2,186,305	-	866,651
Furniture, Fixtures & Equipment	291,343	229,146	-	62,197
Total	6,057,292	4,077,540	337,554	1,642,198

(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 June 30, 2013

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)	254,784	-	254,784	-
Direct Project Costs:					
Project Management & Other Costs		772,397	772,397	-	-
Preconstruction and Design		128,764	128,764	-	-
Testing, Inspections, & Other Costs		624,847	624,847	-	-
Construction		3,719,207	3,642,368	-	76,840
Furniture, Fixtures & Equipment		-	-	-	-
Total		5,500,000	5,168,376	254,784	76,840

(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 June 30, 2013

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)	48,641	-	48,641	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		94,417	94,417	-	-
Preconstruction and Design		80,083	80,083	-	-
Testing, Inspections, & Other Costs		39,874	39,874	-	-
Construction		786,985	778,895	-	8,091
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,050,000	993,268	48,641	8,091

(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 June 30, 2013

North Parking Lot Renovation
Exhibit B Ref # 6,19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	109,047	-	109,047	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		76,406	76,406	-	-
Preconstruction and Design		106,000	106,000	-	-
Testing, Inspections, & Other Costs		65,695	65,695	-	-
Construction		1,996,852	1,953,688	-	43,165
Furniture, Fixtures & Equipment		-	-	-	-
Total		2,354,000	2,201,788	109,047	43,165

(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 June 30, 2013

Parking Structure
Exhibit B Ref # 19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	759,275	-	759,275	-
Direct Project Costs:					
Project Management & Other Costs		1,027,648	518,560	-	509,088
Preconstruction and Design		1,218,695	1,090,953	123,264	4,477
Testing, Inspections, & Other Costs		609,669	327,399	261,667	20,604
Construction		12,725,125	5,001,744	7,283,740	439,641
Furniture, Fixtures & Equipment		50,000	-	-	50,000
Total		16,390,412	6,938,656	8,427,946	1,023,811

(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 June 30, 2013

PBX Data Switch & Infrastructure Project
Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	69,486	-	69,486	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		181,061	181,061	-	-
Preconstruction and Design		69,944	69,944	-	-
Testing, Inspections, & Other Costs		935	935	-	-
Construction		597,175	594,400	-	2,775
Furniture, Fixtures & Equipment		581,399	580,700	-	699
Total		1,500,000	1,427,040	69,486	3,474

(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 June 30, 2013

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)	23,488		23,488	-
<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		10,838	-	-	10,838
Construction		295,940	294,792	-	1,148
Furniture, Fixtures & Equipment		51,423	51,077	-	346
Total		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 June 30, 2013

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)	63,001	-	63,001	-
Direct Project Costs:					
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		713,934	566,099	-	147,834
Furniture, Fixtures & Equipment		40,000	-	-	40,000
Total		1,383,922	1,105,087	63,001	215,833

(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 June 30, 2013

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)	64,854	-	64,854	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		87,663	80,076	-	7,587
Preconstruction and Design		183,317	86,886	9,600	86,831
Testing, Inspections, & Other Costs		109,091	21,371	5,666	82,054
Construction		941,246	784,830	145,234	11,182
Furniture, Fixtures & Equipment		13,829	-	-	13,829
Total		1,400,000	973,163	225,354	201,483

(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 June 30, 2013

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 June 30, 2013

Roofing Projects
Exhibit B Ref # 13

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	55,816	-	55,816	-
<i>Direct Project Costs:</i>					
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		1,068,467	1,060,013	-	8,454
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,200,000	1,112,472	55,816	31,712

(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 June 30, 2013

Track & Field Project
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	149,628	-	149,628	-
Direct Project Costs:					
Project Management & Other Costs		85,767	85,767	-	-
Preconstruction and Design		197,804	197,804	-	-
Testing, Inspections, & Other Costs		70,143	70,143	-	-
Construction		2,584,826	2,555,777	-	29,049
Furniture, Fixtures & Equipment		141,832	141,832	-	-
Total		3,230,000	3,051,323	149,628	29,049

(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 June 30, 2013

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)	10,427	-	10,427	-
Direct Project Costs:					
Repair/Replace Storm Drains 19427		42,911	37,881	-	5,030
Replace Fire Alarm Gym - 19446		171,662	151,348	-	20,314
Unallocated Special Repairs 19132		5,000	-	-	5,000
Total		230,000	189,229	10,427	30,344

(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 June 30, 2013

Suspended Projects
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	2,640	-	2,640	-
Direct Project Costs:					
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		49,870	46,822	-	3,048
Total		88,000	78,235	2,640	7,125

(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 JUNE 30, 2013**

OXNARD COLLEGE

**Oxnard College
Summary Bond Projects*
As of June 30, 2013**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	5,884,484	-	5,884,484	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	8,343,243	6,724,121	3,800	1,615,322
Preconstruction and Design	9,444,165	8,890,561	531,404	22,200
Testing, Inspections, & Other Costs	4,547,615	3,920,841	23,562	603,212
Construction	84,247,499	73,650,372	2,598	10,594,529
Furniture, Fixtures & Equipment	5,947,941	4,237,700	9,944	1,700,297
<i>Sub Total</i>	118,414,947	97,423,595	6,455,792	14,535,560
Allocated Bond Interest Revenue**	21,553			21,553
<i>Total</i>	118,436,500	97,423,595	6,455,792 103,879,387	14,557,113

* 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 June 30, 2013

Auto Technology Project
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	73,218	-	73,218	-
Direct Project Costs:					
Project Management & Other Costs		33,574	33,574	-	-
Preconstruction and Design		148,538	148,538	-	-
Testing, Inspections, & Other Costs		49,392	49,392	-	-
Construction		1,095,278	1,047,617	-	47,660
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,400,000	1,279,122	73,218	47,660

(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 June 30, 2013

Bookstore Renovation & Expansion
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,159	-	1,159	-
Direct Project Costs:					
Project Management & Other Costs		12,287	12,287	-	-
Preconstruction and Design		8,155	8,155	-	-
Testing, Inspections, & Other Costs		556	-	-	556
Construction		-	-	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		22,157	20,442	1,159	556

(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 June 30, 2013

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)	76,879	-	76,879	-
Direct Project Costs:					
Project Management & Other Costs		62,067	62,067	-	-
Preconstruction and Design		94,128	94,128	-	-
Testing, Inspections, & Other Costs		1,185	1,185	-	-
Construction		1,205,379	1,181,252	-	24,127
Furniture, Fixtures & Equipment		30,362	30,362	-	-
Total		1,470,000	1,368,994	76,879	24,127

(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 June 30, 2013

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	99,368	-	99,368	-
Direct Project Costs:				
Project Management & Other Costs	26,618	26,618	-	-
Preconstruction and Design	122,213	120,213	2,000	-
Testing, Inspections, & Other Costs	61,879	58,429	3,450	-
Construction	1,497,850	1,483,697	-	14,152
Furniture, Fixtures & Equipment	92,072	92,072	-	-
Total	1,900,000	1,781,030	104,818	14,152

Oxnard College
 Current Project Budget
 As of June 30, 2013

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)	397,470	-	397,470	-
Direct Project Costs:					
Project Management & Other Costs		685,000	131,655	-	553,345
Preconstruction and Design		793,300	553,377	227,476	12,447
Testing, Inspections, & Other Costs		230,071	1,028	3,759	225,284
Construction		4,525,159	-	-	4,525,159
Furniture, Fixtures & Equipment		1,000,000	-	-	1,000,000
Total		7,631,000	686,060	628,705	6,316,235

(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 June 30, 2013

Electrical System Upgrades
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	152,859	-	152,859	-
Direct Project Costs:					
Project Management & Other Costs		434,264	430,914	-	3,350
Preconstruction and Design		177,442	176,767	425	250
Testing, Inspections, & Other Costs		12,925	9,980	1,500	1,445
Construction		2,190,310	2,128,580	-	61,730
Furniture, Fixtures & Equipment		-	-	-	-
Total		2,967,800	2,746,241	154,784	66,775

(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 June 30, 2013

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	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 June 30, 2013

Gymnasium Renovation
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	53,136	-	53,136	-
Direct Project Costs:					
Project Management & Other Costs	Incl w/athletic fields				
Preconstruction and Design		67,614	67,614	-	-
Testing, Inspections, & Other Costs		53,079	53,079	-	-
Construction		797,994	771,663	-	26,331
Furniture, Fixtures & Equipment		44,177	44,177	-	-
Total		1,016,000	936,533	53,136	26,331

(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.

Oxnard College
 Current Project Budget
 As of June 30, 2013

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)	16,213	-	16,213	-
Direct Project Costs:					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		104,034	104,034	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		183,763	-	-	183,763
Furniture, Fixtures & Equipment		5,990	5,990	-	-
Total		310,000	110,024	16,213	183,763

(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 June 30, 2013

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)	43,408	-	43,408	-
Direct Project Costs:					
Project Management & Other Costs		123,195	123,195	-	-
Preconstruction and Design		79,097	79,097	-	-
Testing, Inspections, & Other Costs		35,494	35,494	-	-
Construction		518,149	482,322	-	35,827
Furniture, Fixtures & Equipment		30,657	30,657	-	-
Total		830,000	750,765	43,408	35,827

(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 June 30, 2013

LRC New Construction
Exhibit B Ref # 26

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	1,155,802	-	1,155,802	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		1,980,398	1,973,342	3,800	3,256
Preconstruction and Design		2,680,001	2,534,720	142,689	2,592
Testing, Inspections, & Other Costs		1,022,020	1,004,636	10,103	7,281
Construction		13,497,295	13,484,039	443	12,814
Furniture, Fixtures & Equipment		1,764,484	1,754,243	9,944	297
Total		22,100,000	20,750,979	1,322,780	26,241

(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 June 30, 2013

LRC Renovation
 Exhibit B Ref # 27

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	450,737	-	450,737	-
Direct Project Costs:					
Project Management & Other Costs		507,998	183,400	-	324,598
Preconstruction and Design		824,477	701,538	116,364	6,575
Testing, Inspections, & Other Costs		375,318	1,922	4,750	368,646
Construction		5,785,369	-	-	5,785,369
Furniture, Fixtures & Equipment		700,000	-	-	700,000
Total		8,643,899	886,861	571,851	7,185,188

(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 June 30, 2013

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)	69,034	-	69,034	-
Direct Project Costs:					
Project Management & Other Costs		210,235	210,235	-	-
Preconstruction and Design		66,671	66,671	-	-
Testing, Inspections, & Other Costs		65,455	65,455	-	-
Construction		908,605	900,554	-	8,050
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,320,000	1,242,916	69,034	8,050

(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 June 30, 2013

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)	211,810	-	211,810	-
Direct Project Costs:					
Project Management & Other Costs		169,985	169,985	-	-
Preconstruction and Design		291,230	291,230	-	-
Testing, Inspections, & Other Costs		67,290	67,290	-	-
Construction		3,248,754	3,216,013	-	32,741
Furniture, Fixtures & Equipment		60,930	60,930	-	-
Total		4,050,000	3,805,449	211,810	32,741

(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 June 30, 2013

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)	78,448	-	78,448	-
Direct Project Costs:					
Project Management & Other Costs		224,463	224,463	-	-
Preconstruction and Design		6,250	6,250	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		530,379	526,728	-	3,652
Furniture, Fixtures & Equipment		660,459	660,459	-	-
Total		1,500,000	1,417,900	78,448	3,652

(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 June 30, 2013

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)	870,572	-	870,572	-
Direct Project Costs:					
Project Management & Other Costs		1,211,364	1,211,364	-	-
Preconstruction and Design		1,433,228	1,394,374	38,855	-
Testing, Inspections, & Other Costs		1,130,349	1,130,349	-	-
Construction		11,524,993	11,342,689	976	181,329
Furniture, Fixtures & Equipment		475,635	475,635	-	-
Total		16,646,142	15,554,411	910,403	181,329

(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 June 30, 2013

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)	202,354	-	202,354	-
Direct Project Costs:					
Project Management & Other Costs		2,022	2,022	-	-
Preconstruction and Design		268,653	268,653	-	-
Testing, Inspections, & Other Costs		192,500	192,500	-	-
Construction		3,203,662	3,178,407	-	25,255
Furniture, Fixtures & Equipment		-	-	-	-
Total		3,869,191	3,641,582	202,354	25,255

(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 June 30,2013

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)	417,344	-	417,344	-
Direct Project Costs:					
Project Management & Other Costs		247,621	247,621	-	-
Preconstruction and Design		602,021	598,431	3,590	-
Testing, Inspections, & Other Costs		274,777	274,777	-	-
Construction		6,241,714	6,093,970	-	147,744
Furniture, Fixtures & Equipment		196,523	196,523	-	-
Total		7,980,000	7,411,322	420,934	147,744

(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.

Oxnard College
 Current Project Budget
 As of June 30, 2013

Retirement of Capital Financing
 Exhibit B Ref #39

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

No planning and development costs allocated to this project.

Oxnard College
 Current Project Budget
 As of June 30, 2013

Student Services Center
 Exhibit B Ref # 32

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,452,906	-	1,452,906	-
Direct Project Costs:					
Project Management & Other Costs		1,613,415	1,613,415	-	-
Preconstruction and Design		1,677,113	1,676,770	5	338
Testing, Inspections, & Other Costs		975,325	975,325	-	-
Construction		21,175,497	21,050,129	1,180	124,188
Furniture, Fixtures & Equipment		886,652	886,652	-	-
Total		27,780,907	26,202,291	1,454,091	124,526

(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 June 30, 2013

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)	44,088	-	44,088	-
Direct Project Costs:					
Unallocated Projects		43,558	-	-	43,558
Campuswide Special Repair Projects		177,614	175,431	-	2,183
Campuswide Scheduled Maintenance		501,749	469,933	-	31,816
Total		767,009	645,364	44,088	77,557

(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 June 30, 2013

Suspended Projects
 Exhibit B Ref - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	4,184	-	4,184	-
Direct Project Costs:					
North Lot Restroom Project		37,054	35,234	-	1,820
Health/Science Center Project		7,750	5,523	-	2,227
Classroom Building Project		31,012	27,207	-	3,805
Total		80,000	67,964	4,184	7,852

(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 JUNE 30, 2013**

VENTURA COLLEGE

**Ventura College
Summary Bond Projects*
As of June 30, 2013**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	6,031,275	-	6,031,275	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	9,713,783	8,418,586	2,179	1,293,018
Preconstruction and Design	8,515,870	7,940,488	565,055	10,327
Testing, Inspections, & Other Costs	4,848,300	3,881,999	78,314	887,987
Construction	89,068,389	70,835,553	94,947	18,137,889
Furniture, Fixtures & Equipment	6,904,277	3,985,021	21,892	2,897,364
<i>Sub Total</i>	125,081,894	95,061,647	6,793,662	23,226,585
Allocated Bond Interest Revenue**	22,801			22,801
<i>Total</i>	125,104,694	95,061,647	6,793,662 101,855,309	23,249,385

* 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 June 30, 2013

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)	2,252,860	-	2,252,860	-
Direct Project Costs:					
Project Management & Other Costs		3,150,368	3,149,934	-	434
Preconstruction and Design		2,324,052	2,320,706	3,346	-
Testing, Inspections, & Other Costs		2,033,292	2,024,411	8,881	-
Construction		33,872,129	33,825,075	-	47,054
Furniture, Fixtures & Equipment		2,270,000	2,237,797	13,410	18,792
Total		45,902,701	43,557,923	2,278,497	66,281

(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 June 30, 2013

Applied Sciences Building
Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	788,179		788,179	-
Direct Project Costs:					
Project Management & Other Costs		1,300,000	355,588	2,069	942,343
Preconstruction and Design		1,232,911	881,104	213,940	137,867
Testing, Inspections, & Other Costs		478,910	25,920	4,040	448,950
Construction		9,550,000	619,998	-	8,930,002
Furniture, Fixtures & Equipment		2,700,000	10,302	1,804	2,687,894
Total		16,050,000	1,892,911	1,010,032	13,147,057

(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 June 30, 2013

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)	524,111	-	524,111	-
Direct Project Costs:					
Project Management & Other Costs		423,206	423,181	-	25
Preconstruction and Design		716,810	711,822	4,583	405
Testing, Inspections, & Other Costs		470,165	463,218	6,764	183
Construction		8,333,457	8,287,349	-	46,108
Furniture, Fixtures & Equipment		204,916	203,645	-	1,271
Total		10,672,665	10,089,214	535,458	47,993

(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 June 30, 2013

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)	22,360	-	22,360	-
Direct Project Costs:					
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		46,415	18,993	-	27,422
Furniture, Fixtures & Equipment		77,031	69,043	-	7,988
Total		455,335	391,931	22,460	40,944

(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.

Ventura College
 Current Project Budget
 As of June 30, 2013

Electrical System Upgrades
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	34,375	-	34,375	-
Direct Project Costs:					
Project Management & Other Costs		27,603	10,128	-	17,475
Preconstruction and Design		117,250	113,725	3,525	-
Testing, Inspections, & Other Costs		48,467	-	-	48,467
Construction		472,305	23,204	88,451	360,650
Furniture, Fixtures & Equipment		-	-	-	-
Total		700,000	147,057	126,351	426,592

(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 June 30, 2013

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)	82,010	-	82,010	-
Direct Project Costs:					
Project Management & Other Costs		107,762	107,762	-	-
Preconstruction and Design		45,539	41,500	-	4,039
Testing, Inspections, & Other Costs		121,859	64,690	-	57,170
Construction		1,312,830	1,312,830	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,670,000	1,526,782	82,010	61,208

(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 June 30, 2013

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	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 June 30, 2013

Food Service Renovations
Exhibit B Ref # 56

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	103,126	-	103,126	-
Direct Project Costs:					
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		1,505,142	1,494,956	-	10,186
Furniture, Fixtures & Equipment		55,703	55,548	-	155
Total		2,100,000	1,936,849	103,126	60,025

(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.

Ventura College
 Current Project Budget
 As of June 30, 2013

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)	3,929	-	3,929	-
Direct Project Costs:					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		76,071	-	-	76,071
Furniture, Fixtures & Equipment		-	-	-	-
Total		80,000	-	3,929	76,071

(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 June 30, 2013

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)	142,084	-	142,084	-
Direct Project Costs:					
Project Management & Other Costs		1,053,824	1,053,824	-	-
Preconstruction and Design		264,354	264,354	-	-
Testing, Inspections, & Other Costs		74,388	74,388	-	-
Construction		1,302,491	1,220,250	-	82,241
Furniture, Fixtures & Equipment		27,860	27,860	-	-
Total		2,865,000	2,640,675	142,084	82,241

(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 June 30, 2013

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)	241,610	-	241,610	-
Direct Project Costs:					
Project Management & Other Costs		395,498	395,498	-	-
Preconstruction and Design		116,804	115,647	1,157	-
Testing, Inspections, & Other Costs		214,146	214,146	-	-
Construction		3,769,199	3,749,144	-	20,055
Furniture, Fixtures & Equipment		182,743	182,743	-	-
Total		4,920,000	4,657,178	242,767	20,055

(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 June 30, 2013

M & O Renovation
 Exhibit B Ref # 54

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	256,735	-	256,735	-
Direct Project Costs:					
Project Management & Other Costs		154,000	129,372	-	24,628
Preconstruction and Design		504,000	339,118	154,117	10,765
Testing, Inspections, & Other Costs		51,048	9,464	30,995	10,589
Construction		4,262,208	-	-	4,262,208
Furniture, Fixtures & Equipment		-	-	-	-
Total		5,227,991	477,955	441,847	4,308,190

(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 June 30, 2013

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)	234,038	-	234,038	-
Direct Project Costs:					
Project Management & Other Costs		400,367	395,297	-	5,070
Preconstruction and Design		488,858	479,656	3,328	5,873
Testing, Inspections, & Other Costs		293,032	284,385	-	8,647
Construction		3,190,504	3,183,732	5,843	929
Furniture, Fixtures & Equipment		159,000	140,326	1,154	17,520
Total		4,765,799	4,483,396	244,363	38,041

(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 June 30, 2013

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)	255,360	-	255,360	-
Direct Project Costs:					
Project Management & Other Costs		204,022	162,694	-	41,328
Preconstruction and Design		373,500	256,097	106,562	10,841
Testing, Inspections, & Other Costs		248,118	400	2,831	244,887
Construction		4,019,000	-	-	4,019,000
Furniture, Fixtures & Equipment		100,000	-	-	100,000
Total		5,200,000	419,191	364,753	4,416,056

(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 June 30, 2013

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)	73,662		73,662	-
Direct Project Costs:					
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		663,666	660,896	-	2,770
Total		1,500,000	1,423,568	73,662	2,770

(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 June 30, 2013

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)	20,134	-	20,134	-
Direct Project Costs:					
Project Management & Other Costs		60,171	52,888	-	7,283
Preconstruction and Design		83,771	58,865	2,816	22,090
Testing, Inspections, & Other Costs		6,827	3,200	-	3,627
Construction		239,097	224,991	-	14,106
Furniture, Fixtures & Equipment		-	-	-	-
Total		410,000	339,944	22,950	47,106

(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 June 30, 2013

Renovation of Theater Building G
Exhibit B Ref # 43

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	805,979	-	805,979	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		1,600,584	1,583,600	110	16,873
Preconstruction and Design		1,910,337	1,803,625	71,581	35,131
Testing, Inspections, & Other Costs		581,163	544,520	24,803	11,840
Construction		11,119,401	11,108,459	652	10,290
Furniture, Fixtures & Equipment		395,000	328,503	5,524	60,973
Total		16,412,464	15,368,706	908,650	135,107

(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 June 30, 2013

Retirement of Capital Financing
 Exhibit B Ref #57

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	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 June 30, 2013

Science Building Upgrades
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	9,085	-	9,085	-
Direct Project Costs:					
Project Management & Other Costs		30,318	30,318	-	-
Preconstruction and Design		7,470	7,470	-	-
Testing, Inspections, & Other Costs		216	216	-	-
Construction		69,553	65,000	-	4,553
Furniture, Fixtures & Equipment		68,358	68,358	-	-
Total		185,000	171,362	9,085	4,553

(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 June 30, 2013

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)	42,626	-	42,626	-
Direct Project Costs:					
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		644,230	642,084	-	2,146
Furniture, Fixtures & Equipment		-	-	-	-
Total		868,005	815,323	42,626	10,056

(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 June 30, 2013

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)	76,771	-	76,771	-
Direct Project Costs:					
Fire Access Road		28,317	28,317	-	-
Painting of H Bldg		37,956	12,910	-	25,046
Unallocated Special Repairs		28,463	-	-	28,463
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	-	-
Total		1,591,995	1,320,358	76,771	194,866

(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 June 30, 2013

Suspended Projects
Exhibit B Ref - Various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	12,130	-	12,130	-
Direct Project Costs:					
Science Building		116,501	107,453	-	9,048
Storage Warehouse Renovation		64,632	64,632	-	-
West Parking Lot		53,737	51,411	-	2,326
Total		247,000	223,496	12,130	11,374

(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 JUNE 30, 2013**

CAMARILLO REGIONAL FIRE, SHERIFF & POLICE EDUCATION AND TRAINING ACADEMY

Fire, Sheriff Police Educational and Training Academy
Current Project Budget
As of June 30, 2013

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)	1,209,274	-	1,209,274	-
Direct Project Costs:					
Project Management & Other Costs		1,791,134	1,740,916	741	49,477
Preconstruction and Design		2,789,862	2,704,128	-	85,734
Testing, Inspections, & Other Costs		728,701	682,083	18,052	28,566
Construction		18,888,048	18,851,508	25,649	10,891
Furniture, Fixtures & Equipment		874,241	872,844	-	1,397
PBX Data Switch Project Share		500,000	480,393	-	19,607
Sub Total		26,781,260	25,331,872	1,253,716	195,672
Allocated Bond Interest Revenue*		4,643			4,643
Grand Total		26,785,904	25,331,872	1,253,716 26,585,588	200,315

(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.