

# CITIZENS' OVERSIGHT COMMITTEE MEETING

JULY 16, 2014



MEASURE S BOND FINANCIAL STATUS REPORT  
AS OF JUNE 30, 2014

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, 2014**

Site	Measure S Allocation *	% of Total Bond	Total Expended/Encumbered
Moorpark College	111,330,111	29.3%	110,816,168
Oxnard College	118,495,914	31.1%	109,680,438
Ventura College	125,167,547	32.9%	116,364,198
Regional Fire, Sheriff & Police Education and Training Academy	25,523,621	6.7%	25,514,180
Grand Total	380,517,194	100.00%	362,374,984

Note:

\*Original Measure S was approved for \$356,347,814. Bond project budgets have been subsequently increased through Board of Trustees actions by \$24,169,380 from accumulated bond interest.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF JUNE 30, 2014**

**MOORPARK COLLEGE**

**Moorpark College Bond Projects  
Summary Bond Projects  
As of June 30, 2014**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	5,565,262	-	5,565,262	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	8,285,920	8,256,562	-	29,358
Preconstruction and Design	8,769,612	8,694,963	73,660	989
Testing, Inspections, & Other Costs	4,856,328	4,766,090	83,077	7,161
Construction	78,721,388	77,607,211	673,448	440,729
Furniture, Fixtures & Equipment	5,121,029	5,095,267	628	25,134
<b><i>Sub Total</i></b>	111,319,539	104,420,093	6,396,075	503,371
Allocated Bond Interest Revenue*	10,572			10,572
<b><i>Total</i></b>	111,330,111	104,420,093	6,396,075 110,816,168	513,943

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, 2014

**Academic Center**  
Exhibit B Ref # 7

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	1,236,915	-	1,236,915	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		939,793	939,793	-	-
Preconstruction and Design		1,878,035	1,853,177	24,858	-
Testing, Inspections, & Other Costs		854,380	854,380	-	-
Construction		18,462,498	18,397,261	-	65,237
Furniture, Fixtures & Equipment		978,380	978,380	-	-
<b>Total</b>		24,350,000	23,022,991	1,261,773	65,237

(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, 2014

**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)	285,675	-	285,675	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		453,676	453,676	-	-
Preconstruction and Design		102,876	102,876	-	-
Testing, Inspections, & Other Costs		507,120	507,120	-	-
Construction		4,274,466	4,250,948	-	23,518
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,623,813	5,314,620	285,675	23,518

(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, 2014

**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 June 30, 2014

**EATM Project**  
Exhibit B Ref # 17

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	673,573	-	673,573	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,222,490	1,222,490	-	-
Preconstruction and Design		1,388,801	1,388,801	-	-
Testing, Inspections, & Other Costs		630,772	629,900	872	-
Construction		9,027,465	8,945,195	-	82,270
Furniture, Fixtures & Equipment		316,899	316,899	-	-
<b>Total</b>		13,260,000	12,503,285	674,445	82,270

(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, 2014

**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)	57,147	-	57,147	-
<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		6,281	6,281	-	-
Construction		917,472	911,428	-	6,044
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,125,000	1,061,809	57,147	6,044

(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, 2014

**Electrical 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)	434,622	-	434,622	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		761,236	761,236	-	-
Preconstruction and Design		461,630	458,835	2,795	-
Testing, Inspections, & Other Costs		96,560	96,560	-	-
Construction		6,801,951	6,770,045	-	31,907
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		8,556,000	8,086,676	437,417	31,907

(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, 2014

**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)	760,436	-	760,436	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,705,588	1,705,588	-	-
Preconstruction and Design		1,648,988	1,648,988	-	-
Testing, Inspections, & Other Costs		783,262	783,262	-	-
Construction		8,641,921	8,594,985	-	46,937
Furniture, Fixtures & Equipment		1,429,806	1,429,806	-	-
<b>Total</b>		14,970,000	14,162,627	760,436	46,937

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	-	-	-	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		9,000	-	-	9,000
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		9,000	-	-	9,000

(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, 2014

**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)	349,130	-	349,130	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		796,780	781,580	-	15,200
Preconstruction and Design		800,618	794,683	5,935	-
Testing, Inspections, & Other Costs		350,158	340,878	9,280	-
Construction		3,109,481	3,048,140	45,360	15,981
Furniture, Fixtures & Equipment		1,466,835	1,446,051	-	20,784
<b>Total</b>		6,873,001	6,411,332	409,704	51,965

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	277,861	-	277,861	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		772,397	772,397	-	-
Preconstruction and Design		128,764	128,764	-	-
Testing, Inspections, & Other Costs		624,847	624,847	-	-
Construction		3,666,130	3,642,368	-	23,763
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,470,000	5,168,376	277,861	23,763

(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.

Moorpark College  
Current Project Budget  
As of June 30, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	53,337	-	53,337	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		94,417	94,417	-	-
Preconstruction and Design		80,083	80,083	-	-
Testing, Inspections, & Other Costs		39,874	39,874	-	-
Construction		782,289	778,895	-	3,395
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,050,000	993,268	53,337	3,395

(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, 2014

**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)	119,577	-	119,577	-
<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		65,695	65,695	-	-
Construction		1,986,322	1,953,688	-	32,635
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		2,354,000	2,201,788	119,577	32,635

(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, 2014

**Parking Structure**  
Exhibit B Ref # 19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	832,589	-	832,589	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		682,603	679,813	-	2,790
Preconstruction and Design		1,331,195	1,294,134	36,072	989
Testing, Inspections, & Other Costs		793,433	713,347	72,925	7,161
Construction		12,607,793	11,978,103	628,088	1,602
Furniture, Fixtures & Equipment		155,500	150,522	628	4,350
<b>Total</b>		16,403,113	14,815,919	1,570,303	16,891

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	76,704	-	76,704	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		181,061	181,061	-	-
Preconstruction and Design		69,944	69,944	-	-
Testing, Inspections, & Other Costs		935	935	-	-
Construction		600,656	594,400	-	6,256
Furniture, Fixtures & Equipment		580,700	580,700	-	-
<b>Total</b>		1,510,000	1,427,040	76,704	6,256

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	29,970		29,970	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		40,745	40,745	-	-
Preconstruction and Design		22,400	22,400	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		295,808	294,792	-	1,016
Furniture, Fixtures & Equipment		51,077	51,077	-	-
<b>Total</b>		440,000	409,014	29,970	1,016

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of June 30, 2014

**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)	61,664	-	61,664	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		177,024	177,024	-	-
Preconstruction and Design		356,133	356,133	-	-
Testing, Inspections, & Other Costs		5,831	5,831	-	-
Construction		613,270	566,099	-	47,170
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,213,922	1,105,087	61,664	47,170

(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, 2014

**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)	63,751	-	63,751	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		110,248	105,750	-	4,498
Preconstruction and Design		98,901	94,901	4,000	-
Testing, Inspections, & Other Costs		27,037	27,037	-	-
Construction		955,063	938,414	-	16,649
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,255,000	1,166,102	67,751	21,147

(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, 2014

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

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	1,748,690	1,748,690	-	-
<b>Total</b>	1,748,690	1,748,690	-	-

No planning and development costs allocated to this project.

Moorpark College  
Current Project Budget  
As of June 30, 2014

**Roofing Projects**  
Exhibit B Ref # 13

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	57,528	-	57,528	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		52,459	52,459	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		1,060,013	1,060,013	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,170,000	1,112,472	57,528	-

(a) - All budgets developed by Heery International

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



Moorpark College  
Current Project Budget  
As of June 30, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	164,075	-	164,075	-
<b>Direct Project Costs:</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		2,570,379	2,555,777	-	14,602
Furniture, Fixtures & Equipment		141,832	141,832	-	-
<b>Total</b>		3,230,000	3,051,323	164,075	14,602

(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, 2014

**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)	12,827	-	12,827	-
<b>Direct Project Costs:</b>					
Repair/Replace Storm Drains 19427		40,556	37,881	-	2,675
Replace Fire Alarm Gym - 19446		156,618	151,544	-	5,074
Unallocated Special Repairs 19132		5,000	-	-	5,000
<b>Total</b>		215,000	189,425	12,827	12,748

(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, 2014

**Suspended Projects**  
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	2,895	-	2,895	-
<b>Direct Project Costs:</b>					
Conejo Center Project		9,151	8,097	-	1,054
Admin Building Renovation		1,488	1,316	-	172
Student Union Modernization		24,916	22,000	-	2,917
New Fine Arts & Music Facility		49,550	46,822	-	2,728
<b>Total</b>		88,000	78,235	2,895	6,870

(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, 2014**

**OXNARD COLLEGE**

**Oxnard College  
Summary Bond Projects\*  
As of June 30, 2014**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	6,555,584	-	6,555,584	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	8,332,709	6,964,345	3,800	1,364,564
Preconstruction and Design	9,522,267	9,150,103	356,555	15,609
Testing, Inspections, & Other Costs	4,876,480	4,007,422	311,507	557,551
Construction	84,399,712	74,265,550	3,818,319	6,315,843
Furniture, Fixtures & Equipment	4,797,941	4,247,253	-	550,688
<b><i>Sub Total</i></b>	118,484,693	98,634,673	11,045,765	8,804,255
Allocated Bond Interest Revenue**	11,221			11,221
<b><i>Total</i></b>	118,495,914	98,634,673	11,045,765 109,680,438	8,815,476

\* 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, 2014

**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)	79,772	-	79,772	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		33,574	33,574	-	-
Preconstruction and Design		148,538	148,538	-	-
Testing, Inspections, & Other Costs		49,392	49,392	-	-
Construction		1,058,724	1,047,617	-	11,106
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,370,000	1,279,122	79,772	11,106

(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.

Oxnard College  
Current Project Budget  
As of June 30, 2014

**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)	1,290	-	1,290	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		12,287	12,287	-	-
Preconstruction and Design		8,155	8,155	-	-
Testing, Inspections, & Other Costs		425	-	-	425
Construction		-	-	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		22,157	20,442	1,290	425

(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, 2014

**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)	85,594	-	85,594	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		62,067	62,067	-	-
Preconstruction and Design		94,128	94,128	-	-
Testing, Inspections, & Other Costs		1,185	1,185	-	-
Construction		1,196,664	1,181,252	-	15,412
Furniture, Fixtures & Equipment		30,362	30,362	-	-
<b>Total</b>		1,470,000	1,368,994	85,594	15,412

(a) - All budgets developed by Heery International

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



Oxnard College  
Current Project Budget  
As of June 30, 2014

**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	112,757	-	112,757	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	28,593	28,593	-	-
Preconstruction and Design	122,213	120,213	2,000	-
Testing, Inspections, & Other Costs	72,549	64,675	7,120	754
Construction	1,508,303	1,483,697	-	24,606
Furniture, Fixtures & Equipment	92,072	92,072	-	-
<b><i>Total</i></b>	1,936,488	1,789,251	121,877	25,360

Oxnard College  
Current Project Budget  
June 30, 2014

**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)	442,529	-	442,529	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		863,607	319,281	-	544,326
Preconstruction and Design		875,741	643,206	223,282	9,253
Testing, Inspections, & Other Costs		386,025	79,960	288,818	17,248
Construction		4,663,098	615,178	3,816,697	231,223
Furniture, Fixtures & Equipment		400,000	-	-	400,000
<b>Total</b>		7,631,000	1,657,625	4,771,325	1,202,050

(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, 2014

**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)	172,808	-	172,808	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		430,914	430,914	-	-
Preconstruction and Design		177,192	177,192	-	-
Testing, Inspections, & Other Costs		11,480	9,980	1,500	-
Construction		2,175,406	2,128,580	-	46,826
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		2,967,800	2,746,666	174,308	46,826

(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 June 30, 2014

**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 June 30, 2014

**Gymnasium Renovation**  
Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	59,159	-	59,159	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs	Incl w/athletic fields				
Preconstruction and Design		67,614	67,614	-	-
Testing, Inspections, & Other Costs		53,079	53,079	-	-
Construction		791,971	771,663	-	20,308
Furniture, Fixtures & Equipment		44,177	44,177	-	-
<b>Total</b>		1,016,000	936,533	59,159	20,308

(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.

Oxnard College  
Current Project Budget  
As of June 30, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	18,051	-	18,051	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		104,034	104,034	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		181,925	-	-	181,925
Furniture, Fixtures & Equipment		5,990	5,990	-	-
<b>Total</b>		310,000	110,024	18,051	181,925

(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, 2014

**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)	47,747	-	47,747	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		123,195	123,195	-	-
Preconstruction and Design		79,097	79,097	-	-
Testing, Inspections, & Other Costs		35,494	35,494	-	-
Construction		503,810	482,322	-	21,488
Furniture, Fixtures & Equipment		30,657	30,657	-	-
<b>Total</b>		820,000	750,765	47,747	21,488

(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, 2014

**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)	1,294,006	-	1,294,006	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,995,398	1,988,654	3,800	2,944
Preconstruction and Design		2,590,001	2,582,903	1,080	6,018
Testing, Inspections, & Other Costs		1,014,020	1,004,636	9,249	135
Construction		13,565,349	13,484,039	443	80,868
Furniture, Fixtures & Equipment		1,764,484	1,763,796	-	688
<b>Total</b>		22,223,258	20,824,026	1,308,578	90,653

(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, 2014

**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)	503,313	-	503,313	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,013,627	218,710	-	794,917
Preconstruction and Design		937,142	810,544	126,598	-
Testing, Inspections, & Other Costs		547,135	3,325	4,820	538,990
Construction		5,492,682	-	-	5,492,682
Furniture, Fixtures & Equipment		150,000	-	-	150,000
<b>Total</b>		8,643,899	1,032,579	634,731	6,976,589

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	76,860	-	76,860	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		210,235	210,235	-	-
Preconstruction and Design		66,671	66,671	-	-
Testing, Inspections, & Other Costs		65,455	65,455	-	-
Construction		900,779	900,554	-	224
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,320,000	1,242,916	76,860	224

(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, 2014

**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)	235,822	-	235,822	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		169,985	169,985	-	-
Preconstruction and Design		291,230	291,230	-	-
Testing, Inspections, & Other Costs		67,290	67,290	-	-
Construction		3,224,742	3,216,013	-	8,729
Furniture, Fixtures & Equipment		60,930	60,930	-	-
<b>Total</b>		4,050,000	3,805,449	235,822	8,729

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	87,924	-	87,924	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		224,463	224,463	-	-
Preconstruction and Design		6,250	6,250	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		530,903	526,728	-	4,176
Furniture, Fixtures & Equipment		660,459	660,459	-	-
<b>Total</b>		1,510,000	1,417,900	87,924	4,176

(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, 2014

**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)	965,188	-	965,188	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,211,364	1,211,364	-	-
Preconstruction and Design		1,406,474	1,406,474	-	-
Testing, Inspections, & Other Costs		1,130,349	1,130,349	-	-
Construction		11,387,131	11,342,689	-	44,443
Furniture, Fixtures & Equipment		475,635	475,635	-	-
<b>Total</b>		16,576,142	15,566,511	965,188	44,443

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	225,293	-	225,293	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		2,022	2,022	-	-
Preconstruction and Design		268,653	268,653	-	-
Testing, Inspections, & Other Costs		192,500	192,500	-	-
Construction		3,180,723	3,178,407	-	2,316
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		3,869,191	3,641,582	225,293	2,316

(a) - All budgets developed by Heery International

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

Oxnard College  
Current Project Budget  
As of June 30, 2014

**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)	459,415	-	459,415	-
<b>Direct Project Costs:</b>					
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		6,109,643	6,093,970	-	15,673
Furniture, Fixtures & Equipment		196,523	196,523	-	-
<b>Total</b>		7,890,000	7,411,322	463,005	15,673

(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, 2014

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

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	5,875,825	5,875,825	-	-
<b><i>Total</i></b>	5,875,825	5,875,825	-	-

No planning and development costs allocated to this project.



Oxnard College  
Current Project Budget  
As of June 30, 2014

**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)	1,623,437	-	1,623,437	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,628,415	1,613,415	-	15,000
Preconstruction and Design		1,677,113	1,676,770	5	338
Testing, Inspections, & Other Costs		975,325	975,325	-	-
Construction		21,089,966	21,050,129	1,180	38,657
Furniture, Fixtures & Equipment		886,652	886,652	-	-
<b>Total</b>		27,880,907	26,202,291	1,624,622	53,995

(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, 2014

**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)	46,466	-	46,466	-
<b><i>Direct Project Costs:</i></b>					
Unallocated Projects		16,929	-	-	16,929
Campuswide Special Repair Projects		176,824	175,431	-	1,393
Campuswide Scheduled Maintenance		526,791	469,933	-	56,858
<b>Total</b>		767,009	645,364	46,466	75,179

(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, 2014

**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)	4,658	-	4,658	-
<b>Direct Project Costs:</b>					
North Lot Restroom Project		36,727	35,234	-	1,493
Health/Science Center Project		7,725	5,523	-	2,202
Classroom Building Project		30,890	27,207	-	3,683
<b>Total</b>		80,000	67,965	4,658	7,377

(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, 2014**

**VENTURA COLLEGE**

**Ventura College  
Summary Bond Projects\*  
As of June 30, 2014**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs: (see note below)</b>				
Project Planning & Development	6,793,736	-	6,793,736	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	13,551,755	9,175,852	3,271	4,372,632
Preconstruction and Design	8,554,432	8,059,172	445,520	49,740
Testing, Inspections, & Other Costs	5,047,504	4,095,078	432,801	519,625
Construction	86,064,161	74,498,766	8,854,397	2,710,998
Furniture, Fixtures & Equipment	5,144,088	3,999,607	5,998	1,138,483
<b>Sub Total</b>	125,155,676	99,828,475	16,535,723	8,791,478
Allocated Bond Interest Revenue**	11,871			11,871
<b>Total</b>	125,167,547	99,828,475	16,535,723 116,364,198	8,803,349

\* 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, 2014

**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)	2,563,780	-	2,563,780	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		3,162,267	3,162,267	-	-
Preconstruction and Design		2,324,052	2,323,706	346	-
Testing, Inspections, & Other Costs		2,025,911	2,024,411	1,500	-
Construction		33,990,359	33,860,242	25,144	104,973
Furniture, Fixtures & Equipment		2,249,515	2,249,425	90	-
<b>Total</b>		46,315,884	43,620,051	2,590,860	104,973

(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, 2014

**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)	829,830		829,830	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,200,323	548,518	-	651,805
Preconstruction and Design		1,209,011	1,019,720	148,854	40,437
Testing, Inspections, & Other Costs		502,810	139,413	343,671	19,726
Construction		10,408,026	2,951,970	6,674,102	781,954
Furniture, Fixtures & Equipment		850,000	10,302	1,804	837,894
<b>Total</b>		15,000,000	4,669,922	7,998,261	2,331,817

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	591,816	-	591,816	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		423,393	423,393	-	-
Preconstruction and Design		711,895	711,895	-	-
Testing, Inspections, & Other Costs		463,218	463,218	-	-
Construction		8,303,698	8,287,349	-	16,349
Furniture, Fixtures & Equipment		203,645	203,645	-	-
<b>Total</b>		10,697,665	10,089,500	591,816	16,349

(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, 2014

**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)	25,190	-	25,190	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		179,575	179,575	-	-
Preconstruction and Design		56,148	56,048	100	-
Testing, Inspections, & Other Costs		68,272	68,272	-	-
Construction		57,107	18,992	-	38,114
Furniture, Fixtures & Equipment		69,043	69,043	-	-
<b>Total</b>		455,335	391,930	25,290	38,114

(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, 2014

**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)	38,725	-	38,725	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		19,872	19,872	-	-
Preconstruction and Design		117,250	117,250	-	-
Testing, Inspections, & Other Costs		4,380	-	4,380	-
Construction		519,773	106,844	4,402	408,527
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		700,000	243,966	47,507	408,527

(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, 2014

**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)	91,005	-	91,005	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		107,762	107,762	-	-
Preconstruction and Design		41,500	41,500	-	-
Testing, Inspections, & Other Costs		64,690	64,690	-	-
Construction		1,340,043	1,312,830	-	27,213
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,645,000	1,526,782	91,005	27,213

(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, 2014

**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 June 30, 2014

**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)	114,793	-	114,793	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		135,034	135,034	-	-
Preconstruction and Design		195,629	195,629	-	-
Testing, Inspections, & Other Costs		55,683	55,683	-	-
Construction		1,518,314	1,494,956	-	23,358
Furniture, Fixtures & Equipment		55,548	55,548	-	-
<b>Total</b>		2,075,000	1,936,849	114,793	23,358

(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, 2014

**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)	1,106	-	1,106	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		2,227	2,227	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		16,667	-	-	16,667
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		20,000	2,227	1,106	16,667

(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, 2014

**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)	160,064	-	160,064	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,053,824	1,053,824	-	-
Preconstruction and Design		265,221	265,221	-	-
Testing, Inspections, & Other Costs		74,388	74,388	-	-
Construction		1,283,643	1,220,250	-	63,393
Furniture, Fixtures & Equipment		27,860	27,860	-	-
<b>Total</b>		2,865,000	2,641,543	160,064	63,393

(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, 2014

**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)	273,014	-	273,014	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		395,498	395,498	-	-
Preconstruction and Design		117,792	116,634	1,157	-
Testing, Inspections, & Other Costs		214,146	214,146	-	-
Construction		3,751,808	3,749,144	-	2,664
Furniture, Fixtures & Equipment		182,743	182,743	-	-
<b>Total</b>		4,935,000	4,658,165	274,171	2,664

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	327,948	-	327,948	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		592,469	387,248	3,271	201,950
Preconstruction and Design		658,335	504,363	152,852	1,120
Testing, Inspections, & Other Costs		255,322	113,654	73,816	67,851
Construction		4,043,917	1,022,592	2,147,247	874,078
Furniture, Fixtures & Equipment		50,000	2,958	-	47,042
<b>Total</b>		5,927,991	2,030,815	2,705,135	1,192,041

(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, 2014

**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)	263,653	-	263,653	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		396,689	396,689	-	-
Preconstruction and Design		482,985	479,934	3,050	-
Testing, Inspections, & Other Costs		284,385	284,385	-	-
Construction		3,196,608	3,189,022	-	7,586
Furniture, Fixtures & Equipment		141,480	140,326	1,154	-
<b>Total</b>		4,765,799	4,490,356	267,857	7,586

(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, 2014

**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)	287,674	-	287,674	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		689,306	183,656	-	505,650
Preconstruction and Design		388,500	275,510	104,888	8,101
Testing, Inspections, & Other Costs		434,635	400	2,831	431,404
Construction		3,149,885	-	3,501	3,146,384
Furniture, Fixtures & Equipment		250,000	-	-	250,000
<b>Total</b>		5,200,000	459,566	398,894	4,341,540

(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, 2014

**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)	83,536		83,536	-
<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		564,203	561,307	-	2,896
Furniture, Fixtures & Equipment		660,896	660,896	-	-
<b>Total</b>		1,510,000	1,423,568	83,536	2,896

(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, 2014

**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)	21,022	-	21,022	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		55,387	52,888	-	2,499
Preconstruction and Design		61,681	58,865	2,816	-
Testing, Inspections, & Other Costs		3,200	3,200	-	-
Construction		238,710	224,991	-	13,719
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		380,000	339,944	23,838	16,218

(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, 2014

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	915,085	-	915,085	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,620,584	1,619,694	-	890
Preconstruction and Design		1,845,337	1,813,801	31,457	79
Testing, Inspections, & Other Costs		547,163	544,520	2,000	643
Construction		11,277,895	11,243,009	-	34,886
Furniture, Fixtures & Equipment		335,000	328,503	2,950	3,547
<b>Total</b>		16,541,064	15,549,526	951,492	40,045

(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, 2014

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

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	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 June 30, 2014

**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)	10,235	-	10,235	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		30,318	30,318	-	-
Preconstruction and Design		7,470	7,470	-	-
Testing, Inspections, & Other Costs		216	216	-	-
Construction		68,403	65,000	-	3,403
Furniture, Fixtures & Equipment		68,358	68,358	-	-
<b>Total</b>		185,000	171,362	10,235	3,403

(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, 2014

**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)	48,020	-	48,020	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		58,228	58,228	-	-
Preconstruction and Design		65,926	65,926	-	-
Testing, Inspections, & Other Costs		49,085	49,085	-	-
Construction		646,746	642,084	-	4,662
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		868,005	815,323	48,020	4,662

(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, 2014

**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)	83,463	-	83,463	-
<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		463	-	-	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		99,517	99,517	-	-
Repl Elect. Transformer Bldg #5		70,425	70,425	-	-
Paint Exterior Science Bldg #4		74,777	54,088	-	20,689
Repl Elect. Transformer Q Bldg #25		457,379	457,379	-	-
<b>Total</b>		<b>1,563,995</b>	<b>1,320,358</b>	<b>83,463</b>	<b>160,174</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 June 30, 2014

**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)	13,666	-	13,666	-
<b>Direct Project Costs:</b>					
Science Building		115,635	107,453	-	8,182
Storage Warehouse Renovation		64,632	64,632	-	-
West Parking Lot		53,067	51,411	-	1,656
<b>Total</b>		247,000	223,496	13,666	9,838

(a) - All budgets developed by Heery International

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

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, 2014**

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

Fire, Sheriff Police Educational and Training Academy  
Current Project Budget  
As of June 30, 2014

**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)	1,307,360	-	1,307,360	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,759,847	1,759,847	-	-
Preconstruction and Design		2,705,628	2,705,628	-	-
Testing, Inspections, & Other Costs		724,697	724,697	-	-
Construction		18,940,793	18,922,456	10,654	7,683
Furniture, Fixtures & Equipment		872,844	872,844	-	-
PBX Data Switch Project Share		485,118	480,393	-	4,725
<b>Sub Total</b>		26,796,286	25,465,864	1,318,014	12,409
Allocated Bond Interest Revenue*		2,417			2,417
<b>Grand Total</b>		26,798,703	25,465,864	1,318,014 26,783,877	14,826

(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.