



Wednesday, October 19, 2016 Citizens Oversight Committee

**Order of the Agenda
Ventura County Community College District
Ventura College
Campus Student Center Conference Room
4667 Telegraph Road
Ventura, CA 93003
3:00 p.m. - 4:30 p.m.**

1. Call to Order

1.01 Call to Order.

2. Public Comments

2.01 Chair will ask for public comments. Pursuant to the federal Americans with Disabilities Act, if you need any special accommodation or assistance to attend or participate in the meeting, please direct your written request, as far in advance of the meeting as possible, to the Office of Chancellor Bernard Luskin, VCCCD, 255 W. Stanley Avenue, Suite 150, Ventura, CA.

3. Committee Agenda

3.01 Changes to the Agenda.

3.02 This item presents for approval the minutes of the July 20, 2016 Citizens Oversight Committee Meeting.

4. Fiscal Business

4.01 This item presents for review and acceptance the report of expenditures and Bond Interest earned as of September 30, 2016.

5. New Business

5.01 This item presents for review an overview of construction status of all Bond Measure S Projects as of October 11, 2016.

5.02 This item presents for review and acceptance a report of Board of Trustees actions taken involving bond funds.

5.03 ONGOING DISCUSSION: CLOSE OF BOND - PUBLIC REPORT

6. Adjournment

6.01 The chair will adjourn the meeting.

**Board Actions Taken Involving Bond Funds Since Last
Citizens Oversight Committee Meeting
October, November & December 2016**

Board Meeting	Action Taken	Campus	Project	Amount
October 11, 2016	Acceptance of change order #18 – McGillivray Construction	OC	LRC Renovation & Seismic Upgrade	\$11,727.26
	Approval of Measure S budget transfer	OC	Dental Hygiene LRC Renovation & Seismic Upgrade	\$<3,000.00> \$3,000.00
	Approval to use Measure S southern California Edison incentive funds to supplement the bond budget	OC	Allocated SCE energy incentive LRC Renovation & Seismic Upgrade	\$<4,896.48> \$4,896.48
	Approval to use Measure S southern California Edison incentive funds to supplement the bond budget	VC	Allocated SCE Energy Incentive Applied Science Bldg.	\$<4,770.18> \$4,770.18
November 9, 2016	Acceptance of change order #19 – McGillivray Construction	OC	LRC Renovation & Seismic Upgrade	\$33,441.99
	Acceptance of change order #12 – Pub Construction Company, Inc.	OC	Dental Hygiene	\$0.00
	Approval of Measure S budget transfers	OC	Dental Hygiene LRC Renovation	\$<73,744.30> \$73,744.30
	Notice of Completion with Pub Construction Company	OC	Dental Hygiene	N/A
	Approval of addendum with HMC Architects	OC	Dental Hygiene	\$43,524.00
December 13, 2016	Acceptance of change order #20 – McGillivray Construction	OC	LRC Renovation & Seismic Upgrade	\$17,177.75
	Approval of Measure S budget transfers	OC	Closed projects LRC Renovation & Seismic Upgrades	\$<569,185.24> \$569,185.24
	Approval of Measure S budget transfers	VC	Closed projects Unallocated Special Repairs	\$<875,996.86> \$875,996.86
	Use of Measure S bond interest revenue to supplement budget for OC LRC Reno	OC	Allocated Bond Interest LRC Renovation & Seismic Upgrade	\$<5,370.54> \$5,370.54
	Use of Measure S bond interest revenue to supplement budget for VC	VC	Allocated Bond interest Unallocated special repairs	\$<5,679.96> \$5,679.96

CITIZENS' OVERSIGHT COMMITTEE MEETING

OCTOBER 19, 2016



MEASURE S BOND FINANCIAL STATUS REPORT
AS OF SEPTEMBER 30, 2016

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF SEPTEMBER 30, 2016

SITE	MEASURE S ALLOCATION*	% OF TOTAL	TOTAL EXPENDED/ ENCUMBERED**
MOORPARK COLLEGE	111,353,215	29.3%	110,876,239.40
OXNARD COLLEGE	118,597,383	31.1%	117,669,743.98
VENTURA COLLEGE	125,325,107	32.9%	123,969,601.10
FIRE/POLICE/SHERIFF ACADEMY COMPLEX	25,446,241	6.7%	25,445,757.26
GRAND TOTALS	380,721,945	100.00%	377,961,341.74

*Original Measure S was approved for \$356,347,814. Bond project budgets have been subsequently increased through Board of Trustee actions by: \$24,374,131 from accumulated bond interest.

**Excludes Planning & Development encumbrances

**MOORPARK COLLEGE
MEASURE S BOND PROJECT STATUS
AS OF SEPTEMBER 30, 2016**

PROJECT DESCRIPTION	EXHIBIT B #	CURRENT BUDGET*	EXPENDED/ ENCUMBERED TO DATE	AVAILABLE BALANCE
LRTC CONSTRUCTION COSTS (SUPPL TO STATE FUNDS)	4	5,413,926	5,413,926	0
CHILD DEVELOPMENT CENTER (SUPPL TO STATE FUNDS)	15	5,567,186	5,567,186	0
RETIRE CAPITAL FINANCING/COP DEFEASANCE	22	1,748,690	1,748,690	0
DISTRICTWIDE PLANNING & DEVELOPMENT COSTS (1)	24	0	0	0
CAMPUSWIDE PLANNING & DEVELOPMENT COSTS (1)	23	0	0	0
FACILITIES MASTER PLAN (1)	23	0	0	0
NORTH PARKING LOT RENOVATION	6/19	2,306,407	2,306,407	0
EATM STORM DRAIN PROJECT-ENGINEERING STUDY	17/25	1,112,261	1,112,261	0
MAINTENANCE WAREHOUSE	18	1,040,464	1,040,464	0
TRACK & FIELD PROJECT	16	3,196,309	3,196,309	0
INFRASTRUCTURE ELECTRICAL SYSTEM UPGRADES	25	8,470,920	8,470,920	0
EATM COMPLEX	17	13,097,391	13,097,391	0
HEALTH/SCIENCE COMPLEX	11	14,835,573	14,835,573	0
LIBRARY RENOVATION	5	6,767,272	6,767,272	0
ACADEMIC CENTER	7	24,121,680	24,121,680	0
TELEPHONE DATA SWITCH	25	1,494,847	1,494,847	0
PE FACILITIES RENOVATION/EXPANSION	16	1,157,596	1,157,596	0
PARKING STRUCTURE	19	16,260,677	16,230,677	30,000
UNALLOCATED SPECIAL REPAIRS	N/A	55,477	55,477	0
MC GYM RENOVATION	16	1,199,454	752,478	446,975
PE OFFICE ANNEX	16	433,396	433,396	0
CONCRETE WALKWAY REPAIRS	6	405,000	405,000	0
INF PIPED UTILITY SYSTEM UPGRADE	25	1,221,510	1,221,510	0
INF IMPROVEMENTS TO CAMPUS SITE FINISHES	25	0	0	0
REPLACE REPAIR STORM DRAINS	25	37,881	37,881	0
REPLACE FIRE ALARM CW PH II	6	158,745	158,745	0
CONEJO VALLEY SATELLITE	8	8,352	8,352	0
ADMIN BLDG RENOVATE/EXPANSION	12	1,362	1,362	0
STUDENT UNION MODERNIZATION	14	22,671	22,671	0
NEW FINE ARTS & MUSIC FACILITY	20	48,165	48,165	0
MC ROOFING PROJECTS		1,170,000	1,170,000	0
ALLOCATED/NON DESIGNATED BOND REVENUE		0	0	0
TOTAL MOORPARK PROJECTS		111,353,215	110,876,239	476,975

NOTE:

(1) CAMPUS AND DISTRICTWIDE PLANNING & DEVELOPMENT COSTS HAVE NOW ALL BEEN ALLOCATED

*PER REVISED CLUSTER OF PRIORITIES (4/18/06), WHICH INCLUDED BUDGETS FOR FUNDS EXPENDED ON CURRENTLY DELAYED OR ABANDONED PROJECTS, BUDGETS MAY ALSO BE MODIFIED FOR ANY SUBSEQUENT TRANSFERS APPROVED BY THE BOARD ALSO PER BOT APPROVED ITEM #16.02 (11/11/14) APPROVAL OF CHANGE IN ACCOUNTING PROCEDURE, ALL REMAINING PROJECT FUNDS ON CLOSEOUT OF MC PROJECTS HAVE BEEN MOVED TO THE UNALLOCATED SPECIAL REPAIRS ORG

**OXNARD COLLEGE
MEASURE S BOND PROJECT STATUS
AS OF SEPTEMBER 30, 2016**

PROJECT DESCRIPTION	EXHIBIT B #	CURRENT BUDGET*	EXPENDED/ ENCUMBERED TO DATE	AVAILABLE BALANCE
COMM STUDENT SVCS BUILDING (SUPPL TO COP)	26	1,936,488	1,806,848	129,640
NORTH LOT RESTROOM PROJECT	37	39,000	35,234	3,766
RETIRE CAPITAL FINANCING/COP DEFEASANCE	39	5,875,825	5,875,824	1
DISTRICTWIDE PLANNING AND DEVELOPMENT COSTS (1)	41	0	4,734,645	-4,734,645
CAMPUSWIDE PLANNING & DEVELOPMENT COSTS (1)	40	0	730,616	-730,616
NORTH CAMPUS DRIVE PARKING LOT	37	4,050,000	3,805,449	244,551
FACILITIES MASTER PLAN (1)	40	0	870,037	-870,037
RENOVATE ATHLETIC FACILITIES	31	7,890,000	7,411,322	478,678
CHILD DEVELOPMENT CENTER	31	1,455,000	1,368,994	86,006
INFRASTRUCTURE ELECTRICAL SYSTEM UPGRADES	42	2,967,800	2,746,666	221,134
PERFORMING ARTS CLASSROOM & AUDITORIUM	34	16,536,142	15,566,511	969,631
MDF PHONE RENOVATION AT LRC	27	800,000	750,765	49,235
WAREHOUSE	38	1,320,000	1,242,916	77,084
STUDENT SERVICES CENTER	32	27,880,907	26,202,291	1,678,617
TELEPHONE DATA SWITCH PROJECT	42	1,510,000	1,421,950	88,050
BOOKSTORE RENOVATION/EXPANSION	31	22,157	20,442	1,715
LRC NEW CONSTRUCTION	31	22,133,258	20,824,026	1,309,232
GYM REMODEL	31	996,000	936,533	59,467
LA BUILDING HVAC REPLACEMENT	31	0	0	0
LRC RENOVATION	26	8,725,149	7,949,558	775,591
BIOLOGY LAB RENOVATION	31	0	0	0
RELOCATE CAMPUS POLICE	26	0	0	0
DENTAL HYGIENE EXPANSION/RENOVATION	31	8,095,935	7,418,771	677,165
UNALLOCATED SPECIAL REPAIRS	N/A	46,645	0	46,645
FIRE TRAINING FACILITY	1	241,521	241,521	0
SPECIAL REPAIRS - CONCRETE	31	26,110	26,110	0
SPECIAL REPAIRS - PAINTING	31	14,500	14,500	0
SPECIAL REPAIRS - FLOORING	31	60,391	60,391	0
SPECIAL REPAIRS - PLUMBING	31	20,849	20,849	0
SPECIAL REPAIRS - ELECTRICAL	31	35,190	35,190	0
SPECIAL REPAIRS - MECHANICAL	31	0	0	0
SPECIAL REPAIRS - MISCELLANEOUS	31	18,392	18,392	0
AUTO TECHNOLOGY	31	1,370,000	1,279,122	90,878
INF PIPED UTILITY SYSTEMS	42	3,869,191	3,641,582	227,609
INF IMPROVEMENTS TO CAMPUS SITE FINISHES	42	150,000	110,024	39,976
RE-ROOF OE BLDG CLASS/LAB BLDG #12	31	129,343	129,343	0
RE-ROOF BLDGS #7 & 8, REC & FIRE TECH	31	19,895	19,895	0
REPLACE 4160 ELECTRICAL CW	42	65,070	65,070	0
REPLACE A/C UNIT BLDG #12 O.E.	31	72,180	72,180	0
REPLACE BOILERS, WTR SOFTNR BLDG #12 O.E.	31	8,833	8,833	0
REPLACE HVAC BLDG #6, 12 - O.E.	31	12,210	12,210	0
REPLACE CHEM & BIO VAC PUMP BLDG #4 LIBERAL ARTS	31	16,983	16,983	0
REPLACE HEATERS BLDG #9 AUTO TECH	31	16,484	16,484	0
REPLACE ELECT EQUIPMENT CAMPUSWIDE(CW)	42	83,997	83,997	0
REPLACE FIRE ALARMS CW	42	0	0	0
BLDG #12 PLUMBING & MITIGATION	31	29,834	29,834	0
REPL WALKWAY LIGHTING PH II CW	42	15,104	15,104	0
HEALTH/SCIENCE CENTER	28	8,200	5,523	2,677
CLASSROOM BUILDING	26	32,800	27,207	5,593
ALLOCATED/NON DESIGNATED BOND INTEREST		0	0	0
TOTAL OXNARD PROJECTS		118,597,383	117,669,744	927,639

NOTE

(1) CAMPUS AND DISTRICTWIDE PLANNING & DEVELOPMENT COSTS WILL BE ALLOCATED BASED ON PROPORTIONATE COSTS; THEY HAVE BEEN BUILT INTO EACH PROJECT BUDGET (EXCLUDING COP DEFEFASANCE)

*PER REVISED CLUSTER OF PRIORITIES (4/18/06), WHICH INCLUDED BUDGETS FOR FUNDS EXPENDED ON CURRENTLY DELAYED OR ABANDONED PROJECTS, BUDGETS MAY ALSO BE MODIFIED FOR ANY SUBSEQUENT TRANSFERS APPROVED BY THE BOARD

Oxnard College
Current Project Budget
As of September 30, 2016

LRC Renovation
Exhibit B Ref # 27

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	643,986	-	643,986	-
Direct Project Costs:					
Project Management & Other Costs		658,627	642,144	308	16,175
Preconstruction and Design		997,142	1,035,104	25,689	(63,651)
Testing, Inspections, & Other Costs		547,135	369,867	33,177	144,092
Construction		5,753,259	5,826,484	16,785	(90,010)
Furniture, Fixtures & Equipment		125,000	-	-	125,000
Total		8,725,149	7,873,599	719,945	131,605

(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 September 30, 2016

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)	447,866	-	447,866	-
Direct Project Costs:					
Project Management & Other Costs		713,607	786,872	-	(73,265)
Preconstruction and Design		859,539	828,087	50,588	(19,136)
Testing, Inspections, & Other Costs		449,611	507,638	6,683	(64,710)
Construction		5,075,312	4,503,497	287,846	283,970
Furniture, Fixtures & Equipment		550,000	408,283	39,277	102,440
Total		8,095,935	7,034,377	832,260	229,299

(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
MEASURE S BOND PROJECT STATUS
AS OF SEPTEMBER 30, 2016**

PROJECT DESCRIPTION	EXHIBIT B #	CURRENT BUDGET*	EXPENDED/ ENCUMBERED TO DATE	AVAILABLE BALANCE
LRC CONSTRUCTION (SUPPL TO STATE FUNDS)	48	2,845,000	2,651,543	193,457
LRC SECONDARY & TERTIARY EFFECTS	48	4,935,000	4,658,165	276,835
MODERNIZATION APP, S & DP BUILDINGS	47	4,765,799	4,490,356	275,443
MODERNIZATION F BUILDING (COMMUNICATIONS)	49	425,335	391,930	33,405
RETIRE CAPITAL FINANCING/COP DEFEASANCE	57	2,237,873	2,237,873	0
DISTRICTWIDE PLANNING AND DEVELOPMENT COSTS (1)	59	0	5,018,145	-5,018,145
CAMPUSWIDE PLANNING & DEVELOPMENT COSTS (1)	58	0	786,500	-786,500
RENOVATE ATHLETIC FACILITIES	51	10,697,665	10,089,500	608,165
FACILITIES MASTER PLAN (1)	58	0	663,513	-663,513
APPLIED SCIENCE BUILDING	47	14,779,442	13,954,523	824,919
M & O RENOVATION	54	5,277,991	4,852,178	425,813
INFRASTRUCTURE FIRE ACCESS ROAD	60	28,317	28,317	0
INF ELECTRICAL SYSTEMS UPGRADE	60	864,582	686,887	177,695
SCIENCE BUILDING UPGRADES	47	185,000	171,362	13,638
RENOVATE THEATER BUILDING G	43	16,541,064	15,554,483	986,580
ADVANC'D TECH/GEN'L PURPOSE CLSSRMS & HEALTH SCI CTR	46	46,245,884	43,646,695	2,599,189
TELEPHONE DATA SWITCH	60	1,510,000	1,423,568	86,432
FOOD SERVICE RENOVATION	56	2,075,000	1,936,849	138,151
PAINTING OF H BUILDING	53	12,910	12,910	0
WEST PARKING LOT RENOVATION	55	57,368	51,411	5,957
EAST PARKING LOT RENOVATION	55	1,645,000	1,526,782	118,218
UNALLOCATED SPECIAL REPAIRS	N/A	228,637	0	228,637
STUDIO ARTS H BUILDING MODERNIZATION	53	6,260,517	5,557,446	703,071
SHERIFF FACILITY	1	969,955	969,955	0
INF PIPED UTILITY SYSTEMS	60	380,000	339,944	40,056
INF IMPROVEMENTS TO CAMPUS SITE FINISHES	60	20,000	2,227	17,773
IMPROVEMENTS TO EXISTING BUILDINGS	60	0	0	0
REPLACE ELECTRICAL TRANSFORMER	52	53,157	53,157	0
RE-ROOF H BLDG FINE ARTS #14	53	106,583	106,583	0
RE-ROOF F BLDG #42	49	61,822	61,822	0
REPLACE ROOFS DP & APP BLDG #10, #3	47	66,084	66,084	0
REPLACE HVAC UNITS F BLDG- #42	49	122,346	122,346	0
REPLACE HVAC UNITS H BLDG FINE ARTS #14	53	0	0	0
REPLACE HVAC UNITS - BLDG #2 ADMIN	52	187,730	187,730	0
REPLACE ROOF BLDG #45 AQUATIC FACILITY	51	99,517	99,517	0
REPLACE ELECT TRNSFR BLDG #5 FOOD SVCS	52	70,425	70,425	0
PAINT EXTERIOR SCIENCE BLDG #4	47	54,088	54,088	0
REPLACE ELECT TRNSFR Q BLDG 25	52	457,379	457,379	0
SWIMMING POOL REPAIR	51	868,005	815,323	52,682
SCIENCE/ARTS FACILITY	47	125,000	107,453	17,547
STORAGE WAREHOUSE	54	64,632	64,632	0
ALLOCATED/NON DESIGNATED BOND INTEREST		0	0	0
TOTAL VENTURA PROJECTS		125,325,107	123,969,601	1,355,506

NOTE

(1) CAMPUS AND DISTRICTWIDE PLANNING & DEVELOPMENT COSTS WILL BE ALLOCATED BASED ON PROPORTIONATE COST; THEY HAVE BEEN BUILT INTO EACH PROJECT BUDGET (EXCLUDING COP DEFEASANCE)

*PER REVISED CLUSTER OF PRIORITIES (4/18/06), WHICH INCLUDED BUDGETS FOR FUNDS EXPENDED ON CURRENTLY DELAYED OR ABANDONED PROJECTS, BUDGETS MAY ALSO BE MODIFIED FOR ANY SUBSEQUENT TRANSFERS APPROVED BY THE BOARD

Ventura College
Current Project Budget
As of September 30, 2016

Applied Sciences Building
Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	807,291		807,291	-
Direct Project Costs:					
Project Management & Other Costs		861,361	936,239	15,420	(90,297)
Preconstruction and Design		1,292,493	1,186,054	18,410	88,029
Testing, Inspections, & Other Costs		639,652	553,513	3,696	82,443
Construction		9,828,645	9,671,868	234,016	(77,239)
Furniture, Fixtures & Equipment		1,350,000	1,323,968	11,340	14,692
Total		14,779,442	13,671,641	1,090,173	17,628

(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 September 30, 2016

M & O Renovation
Exhibit B Ref # 54

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	289,595	-	289,595	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		623,049	614,259	0	8,790
Preconstruction and Design		710,497	617,034	-	93,463
Testing, Inspections, & Other Costs		195,322	186,207	-	9,115
Construction		3,409,528	3,429,220	-	(19,692)
Furniture, Fixtures & Equipment		50,000	5,458	-	44,542
Total		5,277,991	4,852,178	289,595	136,218

(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 September 30, 2016

Electrical System Upgrades
Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	101,407	-	101,407	-
Direct Project Costs:					
Project Management & Other Costs		66,318	59,277	-	7,041
Preconstruction and Design		143,550	143,058	492	-
Testing, Inspections, & Other Costs		14,466	12,000	-	2,466
Construction		538,841	472,060	-	66,781
Furniture, Fixtures & Equipment		-	-	-	-
Total		864,582	686,395	101,899	76,288

(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 September 30, 2016

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)	336,013	-	-	336,013
Direct Project Costs:					
Project Management & Other Costs		324,306	602,727	-	(278,421)
Preconstruction and Design		413,500	383,879	30,537	(916)
Testing, Inspections, & Other Costs		389,635	251,635	21,792	116,208
Construction		4,697,063	3,961,446	207,873	527,744
Furniture, Fixtures & Equipment		100,000	74,276	23,281	2,442
Total		6,260,517	5,273,963	283,483	703,071

(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.

**FIRE/POLICE/SHERIFF ACADEMY COMPLEX
MEASURE S BOND PROJECT STATUS
AS OF SEPTEMBER 30, 2016**

PROJECT DESCRIPTION	EXHIBIT B #	CURRENT BUDGET*	EXPENDED/ ENCUMBERED TO DATE	AVAILABLE BALANCE
DISTRICTWIDE PLANNING & DEVELOPMENT COSTS (1)	3	0	0	0
FIRE/POLICE/SHERIFF ACADEMY COMPLEX	1	25,446,241	25,445,757	483
SITE PLANNING & DEVELOPMENT - MASTER PLAN (1)	2	0	0	0
ALLOCATED/NON DESIGNATED BOND INTEREST		0	0	0
TOTAL FIRE/POLICE/SHERIFF ACAD COMPLEX		25,446,241	25,445,757	483

NOTE:

(1) SITE AND DISTRICTWIDE PLANNING & DEVELOPMENT COSTS HAVE BEEN ALLOCATED BASED ON PROPORTIONATE COST;
THEY HAVE NOW ALL BEEN FULLY ALLOCATED WITHIN THESE BUDGETS AND CLOSED OUT PER THE BOT MEETING OF 11/11/14
THAT APPROVED A CHANGE IN ACCOUNTING PROCEDURE FOR THE MEASURE S BOND PROJECTS.

*ADDITIONAL BOND FUNDS WERE COMMITTED FROM OXNARD COLLEGE (\$2M) AND FROM VENTURA COLLEGE (\$8M) AS
APPROVED BY THE BOARD ON 4/18/06.

**MEASURE S BOND INTEREST AND EARNED INCENTIVE REVENUES
EARNED THROUGH 1ST QUARTER FY17 (SEPTEMBER, 2016)**

		MOORPARK	OXNARD	VENTURA	CAM SAFETY	G/T
TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES		7,113,711.65	7,598,437.00	8,038,201.75	1,623,780.61	24,374,131.01
% OF CUMULATIVE INTEREST ALLOCATED TO SITE *		0.292	0.312	0.330	0.067	
% OF CUMULATIVE INTEREST ALLOCATED TO SITES AFTER MC AND CC CLOSEOUT**			0.486	0.514		
DESIGNATIONS TO SPECIFIC PROJECTS:	PROJECT ORG #					
MC PARKING STRUCTURE	19125	6,733,112.96				6,733,112.96
MC LIBRARY RENOVATION	19118	323,001.17				323,001.17
MC PE FACILITIES RENOVATION	19123	23,921.77				23,921.77
MC UNALLOCATED SPECIAL REPAIRS	19132	33,675.75				33,675.75
OC PERFORMING ARTS CLASSROOM	29117		610,142.00			610,142.00
OC LRC NEW CONSTRUCTION	26124		33,258.05			33,258.05
OC COMMUNITY STUDENT SERVICES CENTER	29026		36,488.11			36,488.11
OC STUDENT SERVICES CENTER	29120		1,051,702.33			1,051,702.33
OC LRC RENOVATION	29127		178,566.12			178,566.12
OC NEW DENTAL HYGIENE FACILITY	29140		5,688,280.39			5,688,280.39
VC APPLIED SCIENCE BUILDING	39110			6,874,975.71		6,874,975.71
VC M & O RENOVATION	39111			981,267.61		981,267.61
VC INFRASTRUCTURE ELECTRICAL SYSTEM UPGRADES	39115			37,813.38		37,813.38
VC THEATER BUILDING G RENOVATION	39117			38,599.96		38,599.96
VC GENERAL PURPOSE AND HIGH TECH FACILITY	39120			62,043.91		62,043.91
VC STUDIO ARTS BUILDING	39140			43,501.18		43,501.18
CAMARILLO FIRE/SHERIFF TRAINING ACADEMY	89106				1,623,780.61	1,623,780.61
TOTAL ALLOCATIONS TO SPECIFIC PROJECTS-DESIGNATED		7,113,711.65	7,598,437.00	8,038,201.75	1,623,780.61	24,374,131.01
BALANCE OF INTEREST AVAILABLE BUT NOT DESIGNATED TO A PROJECT		-	-	-	-	-

* THIS IS IN THE SAME PROPORTION AS THE ORIGINAL MEASURE S FUNDING AND IS CONSISTENT WITH BOARD ACTION

**THIS IS IN THE SAME PROPORTION AS ORIGINAL FUNDING AFTER BOT APPROVAL OF CLOSEOUT OF MC AND CC SITES AS OF 12/31/14

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT (VCCCD)
STATUS of MEASURE S PROJECTS
October 11, 2016

Moorpark College		<i>Status</i>	<i>Comments</i>
<i>Completed Projects</i>			
	Retire Capital Funding	Completed	
	Parking Lots AA, A, B, C, D & E	Completed	
	Track & Field	Completed	
	Augment LRT Building	Completed	
	Maintenance Warehouse	Completed	
	Child Development Center	Completed	
	Master Plan	Completed - costs pro-rated to projects	
	Library Renovation	Completed	
	EIR	Completed - costs pro-rated to projects	
	PE Building (Bleacher Replacement)	Completed	
	Electrical Infrastructure Upgrades	Completed	
	Academic Center	Completed	
	Health Science Center	Completed	
	EATM	Completed	
	Special Repairs	Completed	
	Campus IT Equipment & Distribution	Completed	
	Parking Garage	Completed	
	Gas Infrastructure Upgrades	Completed	
	Renovation to Fountain Hall	Completed	
Oxnard College			
<i>Completed Projects</i>			
	Retire Capital Funding	Completed	
	Augment CSSC Building	Completed	
	Child Development Center Renovation	Completed	
	Master Plan	Completed - costs pro-rated to projects	
	EIR	Completed - costs pro-rated to projects	
	North Parking Lot & Storm Drain Improvements	Completed	
	Electrical System Upgrades	Completed	
	Gymnasium Renovation	Completed	
	LRC IT Room Expansion	Completed	
	Infrastructure (Storm, Water & Sewer)	Completed	
	Child Development Center Parking Lot	Completed	
	Maintenance Warehouse	Completed	
	Athletic Facilities (Track & Field)	Completed	
	Student Services Center	Completed	
	Auto Tech Renovation	Completed	
	Performing Arts Classroom & Auditorium	Completed	
	LRC Renovation	Completed	
<i>Under Construction</i>			
	Special Repairs	As Required	
	Campus IT Equipment & Distribution	As Required	
	Dental Hygiene Building Replacement	Building occupied, NOC in November	
	Old Library Renovation	Anticipate completion mid-November	
<i>In Design</i>			
Ventura College			
<i>Completed Projects</i>			
	Retire Capital Funding	Completed	
	East Parking Lot Improvements	Completed	
	Science Building Upgrades	Completed	
	Master Plan	Completed - costs pro-rated to projects	
	EIR	Completed - costs pro-rated to projects	
	Augment LRC Building	Completed	
	Food Service Renovation	Completed	
	F Building Modernization	Completed	
	Building D & CR Remodel	Completed	
	Athletics Improvements	Completed	
	Advanced Technology Building	Completed	
	General Purpose Classroom	Completed	
	Health Science Complex	Completed	
	Building S Modernization	Completed	
	Theatre Renovation	Completed	
<i>Under Construction</i>			
	Campus IT Equipment & Distribution	As Required	
	Special Repairs	As Required	
	Infrastructure (Electrical, Storm, Water & Sewer)	As Required	
	Applied Science Building	Completed with Board Acceptance	
	Renovations to M & O Complex	Closed	
	Building H Renovation (SAB)	Completed with Board Acceptance	
<i>In Design</i>			
Camarillo Fire & Sheriff Training Facility			
<i>Completed Projects</i>			
	Earthwork, Utility & Retention Basin Site Work	Completed	
	Fire & Sheriff Building	Completed	
	Fire & Sheriff Entrance Road Improvements	Completed	
	Demolition of VC Trailers	Completed	
<i>Under Construction</i>			
	Site Clean-up - TCE	Work Finished; Very Close to Paperwork Completion	