CITIZENS' OVERSIGHT COMMITTEE MEETING OCTOBER 21, 2015



MEASURE S BOND FINANCIAL STATUS REPORT AS OF SEPTEMBER 30, 2015

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT USE OF BOND PROCEEDS AS OF SEPTEMBER 30, 2015

SITE	MEASURE S ALLOCATION*	% OF TOTAL	TOTAL EXPENDED/ ENCUMBERED**
MOORPARK COLLEGE	111,353,215	29.3%	110,189,761.00
OXNARD COLLEGE	118,543,121	31.1%	116,729,327.27
VENTURA COLLEGE	125,217,481	32.9%	123,445,431.92
FIRE/POLICE/SHERIFF ACADEMY COMPLEX	25,528,905	6.7%	25,438,741.28
GRAND TOTALS	380,642,722	100.00%	375,803,261.47

SUMMARY UNAUDITED

^{*}Original Measure S was approved for \$356,347.814. Bond project budgets have been subsequently increased through Board of Trustee actions by: \$24,294,908 from accumulated bond interest.

^{**}Excludes Planning & Development encumbrances

MOORPARK COLLEGE MEASURE S BOND PROJECT STATUS AS OF SEPTEMBER 30, 2015

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	
CHILD DEVELOPMENT CENTER (SUPPL TO STATE FUNDS)	15	5,567,186	5,567,186	(
RETIRE CAPITAL FINANCING/COP DEFEASANCE	22	1,748,690	1,748,690	(
DISTRICTWIDE PLANNING & DEVELOPMENT COSTS (1)	24	0	0	(
CAMPUSWIDE PLANNING & DEVELOPMENT COSTS (1)	23	0	0	
FACILITIES MASTER PLAN (1)	23	0	0	(
NORTH PARKING LOT RENOVATION	6/19	2,306,407	2,306,407	(
EATM STORM DRAIN PROJECT-ENGINEERING STUDY	17/25	1,112,261	1,112,261	(
MAINTENANCE WAREHOUSE	18	1,040,464	1,040,464	(
TRACK & FIELD PROJECT	16	3,196,309	3,196,309	(
INFRASTRUCTURE ELECTRICAL SYSTEM UPGRADES	25	8,470,920	8,470,920	(
EATM COMPLEX	17	13,097,391	13,097,391	(
HEALTH/SCIENCE COMPLEX	11	14,835,573	14,835,573	(
LIBRARY RENOVATION	5	6,767,272	6,767,272	(
ACADEMIC CENTER	7	24,121,680	24,121,680	(
TELEPHONE DATA SWITCH	25	1,494,847	1,494,847	
PE FACILITIES RENOVATION/EXPANSION	16	1,157,596	1,157,596	(
PARKING STRUCTURE	19	16,230,677	16,230,677	(
UNALLOCATED SPECIAL REPAIRS	N/A	55,477	55,477	0
MC GYM RENOVATION	16	1,229,454	66,000	1,163,454
PE OFFICE ANNEX	16	433,396	433,396	C
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	C
REPLACE REPAIR STORM DRAINS	25	37,881	37,881	C
REPLACE FIRE ALARM CW PH II	6	158,745	158,745	C
CONEJO VALLEY SATELLITE	8	8,352	8,352	C
ADMIN BLDG RENOVATE/EXPANSION	12	1,362	1,362	C
STUDENT UNION MODERNIZATION	14	22,671	22,671	0
NEW FINE ARTS & MUSIC FACILITY	20	48,165	48,165	C
MC ROOFING PROJECTS		1,170,000	1,170,000	C
ALLOCATED/NON DESIGNATED BOND REVENUE		0	0	
TOTAL MOORPARK PROJECTS		111,353,215	110,189,761	1,163,454

NOTE:

*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

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

OXNARD COLLEGE MEASURE S BOND PROJECT STATUS AS OF SEPTEMBER 30, 2015

Projects under construction a	re highlighted in	yellow		
PROJECT DESCRIPTION	EXHIBIT B #	CURRENT BUDGET*	EXPENDED/ ENCUMBERED TO DATE	AVAILABLE BALANCE
COLOR OF THE CHARLES THE COLOR OF THE COLOR				
COMM STUDENT SVCES BUILDING (SUPPL TO COP)	26	1,936,488	1,806,098	130,390
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	5,232,143	-5,232,143
CAMPUSWIDE PLANNING & DEVELOPMENT COSTS (1)	40	0	730,918	-730,918
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	1,417,900	92,100
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	8,929,644	7,168,721	1,760,922
BIOLOGY LAB RENOVATION	31	0	0	0
RELOCATE CAMPUS POLICE	26	.0	0	0
DENTAL HYGIENE EXPANSION/RENOVATION	31	7,823,684	6,766,191	1,057,493
UNALLOCATED SPECIAL REPAIRS	N/A	46,645	0	46,645
FIRE TRAINING FACILITY	1	255,016	241,521	13,495
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
NOTE TOTAL OXNARD PROJECTS		118,543,121	116,729,327	1,813,794

NOTE

OXNARD COLLEGE

UNAUDITED

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

^{*}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

LRC Renovation Exhibit B Ref # 27

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	628,164	=	628,164	¥
Direct Project Costs:					
Project Management & Other Costs		658,627	373,122	2,585	282,919
Preconstruction and Design		997,142	918,894	76,848	1,400
Testing, Inspections, & Other Costs		547,135	111,027	169,924	266,184
Construction		5,973,576	1,300,503	4,215,817	457,255
Furniture, Fixtures & Equipment		125,000	<u> </u>	79	125,000
Total		8,929,644	2,703,547	5,093,339	1,132,758

⁽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.

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)	431,664	~	431,664	320
Direct Project Costs:					
Project Management & Other Costs		713,607	665,139	超	48,468
Preconstruction and Design		875,741	803,534	63,560	8,647
Testing, Inspections, & Other Costs		449,611	393,968	53,563	2,080
Construction		4,803,061	2,784,094	1,708,866	310,100
Furniture, Fixtures & Equipment		550,000	96,448	197,018	256,534
Total		7,823,684	4,743,183	2,454,672	625,829

⁽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, 2015

Projects under construction are highlighted in yellow.

EXHIBIT B CURRENT BUDGET DATE BALANCE BALANC				EXPENDED/	
REC CONSTRUCTION (SUPPL TO STATE FUNDS)		ЕХНІВІТ В	CURRENT		AVAILABLE
LICC SECONDARY & TERTHARY EFFECTS 48 4,935,000 4,658,165 276,83: MODERNIZATION APP, S& DP BUILDINGS 47 4,765,799 4,903,365 275,44: MODERNIZATION APP, S& DP BUILDINGS 49 4,265,335 301,930 33,40: RETIRE CAPITAL FINANCING/COP DEFEASANCE 57 2,237,873 2,237,873 1. SETTIRE CAPITAL FINANCING/COP DEFEASANCE 57 2,237,873 2,237,873 1. SETTIRE CAPITAL FINANCING/COP DEFEASANCE 57 2,237,873 2,237,873 1. SETTIRE CAPITAL FINANCING/COP DEFEASANCE 58 0 5,452,894 5,4	PROJECT DESCRIPTION	#	BUDGET*	DATE	BALANCE
LICC SECONDARY & TERTHARY EFFECTS 48 4,935,000 4,658,165 276,83: MODERNIZATION APP, S& DP BUILDINGS 47 4,765,799 4,903,365 275,44: MODERNIZATION APP, S& DP BUILDINGS 49 4,265,335 301,930 33,40: RETIRE CAPITAL FINANCING/COP DEFEASANCE 57 2,237,873 2,237,873 1. SETTIRE CAPITAL FINANCING/COP DEFEASANCE 57 2,237,873 2,237,873 1. SETTIRE CAPITAL FINANCING/COP DEFEASANCE 57 2,237,873 2,237,873 1. SETTIRE CAPITAL FINANCING/COP DEFEASANCE 58 0 5,452,894 5,4					
MODERNIZATION APP. S& DP BUILDINGS			2,845,000	2,651,543	193,457
MODERNIZATION F BUILDING (COMMUNICATIONS)			4,935,000	4,658,165	276,83
RETIRE CAPITAL FINANCING/COP DEFEASANCE 57 2,237,873 2,237,873 1 DISTRICTWIDE PLANNING AND DEVELOPMENT COSTS (1) 59 0 5,452,894 5,452,894 6,545		47	4,765,799	4,490,356	275,443
DISTRICTWIDE PLANNING AND DEVELOPMENT COSTS (I) 59 0 5,452,894 5,5452,894 6,7452,894 6,7452,895 6,7	MODERNIZATION F BUILDING (COMMUNICATIONS)	49	425,335	391,930	33,405
CAMPUSWIDE PLANNING & DEVELOPMENT COSTS (1)		57	2,237,873	2,237,873	
RENOVATE ATHLETIC FACILITIES 51 10,697,665 10,089,500 608,161 FACILITIES MASTER PLAN (1) 58 0 663,513 663,513 FACILITIES MASTER PLAN (1) 58 0 663,513 1,089,490 M & O RENOVATION 54 5,277,991 4,905,567 372,722 INFRASTRUCTURE FIRE ACCESS ROAD 60 28,317 28,317 (1) INFRECETICAL SYSTEMS UPGRADE 60 99,582 678,131 231,45 SCIENCE BUILDING UPGRADES 47 185,000 171,362 13,633 RENOVATE THEATER BUILDING G 43 16,541,064 15,554,833 986,584 ADVANCD TECH/GENL PURPOSE CLSSRMS & HEALTH SCI CTR 46 46,245,884 43,646,695 2,599,185 TELEPHONE DATA SWITCH 60 1,510,000 1,422,568 86,433 FELDEPHONE DATA SWITCH 60 1,510,000 1,336,849 138,157 PAINTING OF H BUILDING S 3 12,910 12,910 (1) 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 6,000 339,944 40,056 INF IMPROVEMENTS TO CAMPUS SITE FINISHES 60 380,000 339,944 40,056 INF IMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 1,222 71 17,773 IMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 1,222 71 17,773 IMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 2,227 17,773 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 2,227 17,773 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DISTRICTWIDE PLANNING AND DEVELOPMENT COSTS (1)	59	0	5,452,894	-5,452,894
PACILITIES MASTER PLAN (I) 58 0 663,513 -663,513 APPLIED SCIENCE BUILDING 47 14,713,231 13,623,735 1,089,494 M& O RENOVATION 54 5,277,991 4,905,267 372,722 INFRASTRUCTURE FIRE ACCESS ROAD 60 28,317 28,317 (INF ELECTRICAL SYSTEMS UPGRADE 60 995,582 678,131 231,45 SCIENCE BUILDING UPGRADES 47 185,000 171,362 13,633 RENOVATE THEATER BUILDING Q 43 16,541,064 15,554,483 986,581 ADVANCD TECH/CENL, PURPOSE CLSSRMS & HEALTH SCI CTR 60 46,245,884 43,646,695 2,599,181 ELEDPHONE DATA SWITCH 60 1,510,000 1,423,568 86,432 FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 133,157 FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 133,157 FAINTING OF H BUILDING 53 12,910 12,910 (1,910) (WEST PARKING LOT RENOVATION 55 57,366 51,141 5,955 EAST PARKING LOT RENOVATION 55 1,645,000 1,526,782 118,218 UNALLOCATED SPECIAL REPAIRS N/A 288,637 0 228,637 STUDIO ARTS H BUILDING MODERNIZATION 57 10,000 4,884,242 1,215,758 SHERIFF FACILITY 1 1,020,066 969,955 SOLITI INF PIPED UTILITY SYSTEMS 60 380,000 339,944 40,055 SINDI INF PIPED UTILITY SYSTEMS 60 380,000 339,944 40,055 INF IMPROVEMENTS TO CAMPUS SITE FINISHES 60 0 0 0 0 2,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,884,242 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,758 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 6,882,422 1,215,	CAMPUSWIDE PLANNING & DEVELOPMENT COSTS (1)	58	0	787,240	-787,240
APPLIED SCIENCE BUILDING 47 14,713,231 13,623,755 1,889,499 M & O RENOVATION 54 5,277,991 4,905,267 372,722 INFREATRUCTURE FIRE ACCESS ROAD 60 28,317 28,317 72,000 INFREATRUCTURE FIRE ACCESS ROAD 60 28,317 28,317 72,000 INFREATRUCTURE FIRE ACCESS ROAD 60 990,552 678,131 23,145 SCIENCE BUILDING UPGRADES 47 185,000 171,362 13,633 SCIENCE BUILDING UPGRADES 47 185,000 171,362 13,633 RENOVATE THEATER BUILDING G 43 16,541,064 15,554,483 986,584 ADVANCD TECH/GENL PURPOSE CLSSRMS & HEALTH SCI CTR 46 46,245,884 43,646,695 2,599,184 ADVANCD TECH/GENL PURPOSE CLSSRMS & HEALTH SCI CTR 46 46,245,884 43,646,695 2,599,184 TELEPHONE DATA SWITCH 60 1,510,000 1,423,568 86,432 TELEPHONE DATA SWITCH 55 2,000 1,936,849 133,155 PAINTING OF H BUILDING 53 12,910 12,910 (0,000 1,936,849 133,155) PAINTING OF H BUILDING 53 12,910 12,910 (0,000 1,936,849 133,155) EAST PARKING LOT RENOVATION 55 5,7,368 51,411 5,957 EAST PARKING LOT RENOVATION 55 1,645,000 1,526,762 118,218 UNALLOCATED SPECIAL REPAIRS N/A 228,637 0 228,637 STUDIO ARTS H BUILDING MODERNIZATION 53 61,00,000 4,884,242 1,215,758 SHERIFF FACILITY 1 1,020,066 969,955 50,111 INF PIPED UTILITY SYSTEMS 60 20,000 339,944 40,056 INF IMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 339,944 40,056 INF IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 (0,000 1,227 17,777 1,200 1,200 1,200 1,200 1,200 1,20	RENOVATE ATHLETIC FACILITIES	51	10,697,665	10,089,500	608,165
M & O RENOVATION	FACILITIES MASTER PLAN (1)	58	0	663,513	-663,513
INFRASTRUCTURE FIRE ACCESS ROAD 60 28,317 28,317 (1) INF ELECTRICAL SYSTEMS UPGRADE 60 909,582 678,131 231,45 SCIENCE BUILDING UPGRADES 47 185,000 171,362 13,63 RENOVATE THEATER BUILDING G 43 16,541,064 15,554,483 986,584 ADVANCD TECH/GENL PURPOSE CLSSRMS & HEALTH SCI CTR 46 46,245,884 43,646,695 2,599,18 TELEPHONE DATA SWITCH 60 1,510,000 1,423,568 86,43 FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 138,15* PAINTING OF H BUILDING 53 12,910 12,910 (1) WEST PARKING LOT RENOVATION 55 57,368 51,411 5,95* EAST PARKING LOT RENOVATION 55 1,645,000 1,526,782 118,211 UNALLOCATED SPECIAL REPAIRS N/A 228,637 0 228,637 STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,788 STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,788 STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,788 STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,788 STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 6,955 50,111 INF PIPED UTILITY SYSTEMS 60 380,000 339,944 40,055 INF IMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 2,227 17,773 MPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPLIED SCIENCE BUILDING	47	14,713,231	13,623,735	1,089,496
INF ELECTRICAL SYSTEMS UPGRADE	M & O RENOVATION	54	5,277,991	4,905,267	372,724
SCIENCE BUILDING UPGRADES 47 185,000 171,362 13,632 RENOVATE THEATER BUILDING G 43 16,541,064 15,554,483 986,586 ADVANCE THEATER BUILDING G 43 16,541,064 15,554,483 986,586 ADVANCD TECH/GENL PURPOSE CLSSRMS & HEALTH SCI CTR 46 46,245,884 43,646,695 2,599,186 TELEPHONE DATA SWITCH 60 1,510,000 1,423,556 86,432 FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 138,15 PAINTING OF H BUILDING 53 12,910 12,910 (1,936,849 138,15 PAINTING OF H BUILDING 53 12,910 12,910 (1,936,849 138,15 PAINTING OF H BUILDING 53 57,368 51,411 5,995 12 PAINTING OF H BUILDING 55 57,368 51,411 5,995 12 PAINTING OF H BUILDING 55 1,645,000 1,526,782 118,218 UNALLOCATED SPECIAL REPAIRS N/A 228,637 0 228,637 0 228,637 3TUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,758 STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,758 SHERIFF FACILITY 1 1 1,020,066 969,955 50,111 (1) FIPED UTILITY SYSTEMS 60 380,000 339,944 40,056 (1) FIMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 2,227 17,777 (1) MPROVEMENTS TO EXISTING BUILDINGS 60 20,000 2,227 17,777 (1) MPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 (1) (2) REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 (1) REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 (1) REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 (1) REPLACE ELECTRICAL TRANSFORMER 53 106,583 106,583 (1) REPLACE ELECTRICAL TRANSFORMER 53 106,583 (1) REPLACE ELECTRICAL TRANSFORMER 54 49 61,822 61,822 (1) REPLACE ELECTRICAL TRANSFORMER 53 106,583 (1) REPLACE ELECTRICAL TRANSFORMER 54 49 61,822 61,822 (1) REPLACE ELECTRICAL TRANSFORMER 54 (1) REPLACE ELECTRICAL TRANSFORMER 54 (1) REPLACE ELECTRICAL TRANSFORMER 54 (1) REPLACE ELECTRICAL TRANSFORMER 55 (1) REPLACE ELE	INFRASTRUCTURE FIRE ACCESS ROAD	60	28,317	28,317	(
RENOVATE THEATER BUILDING G 43 16,541,664 15,554,483 986,586 ADVANCD TECH/GENL PURPOSE CLSSRMS & HEALTH SCI CTR 46 46,245,884 43,646,695 2,599,18 TELEPHONE DATA SWITCH 60 1,510,000 1,423,568 66,432 FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 138,15* PAINTING OF H BUILDING 53 12,910 12,910 (WEST PARKING LOT RENOVATION 55 5,7,368 51,411 5,95* EAST PARKING LOT RENOVATION 55 1,645,000 1,526,782 118,218 UNALLOCATED SPECIAL REPAIRS N/A 228,637 0 228,63* STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,758 SHERIFF FACILITY 1 1,020,666 969,955 50,111 INF PIPED UTILITY SYSTEMS 60 380,000 339,944 40,056 INF IMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 2,227 17,77* IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 2,227 17,77* IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 0 REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 (REPROOF H BLDG FINE ARTS #14 53 106,583 106,583 (RE-ROOF F BLDG #42 49 61,822 61,822 (REPLACE HVAC UNITS F BLDG #10, #3 47 66,084 66,084 (REPLACE HVAC UNITS F BLDG #10, #3 47 66,084 66,084 (REPLACE HVAC UNITS F BLDG #10, #3 47 66,084 66,084 (REPLACE HVAC UNITS F BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS F BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS F BLDG #10, #3 47 66,084 66,084 (REPLACE HVAC UNITS F BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS F BLDG FINE ARTS #14 53 9,517 99,517 (REPLACE BLOG FINE ARTS #14 53 0 0 0 (REPLACE ROOFS DD & APP BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS F BLDG #2 ADMIN 52 187,730 187,730 (REPLACE BLOG FINE ARTS #14 53 99,517 99,517 (REPLACE BLOG FINE ARTS #14 53 868,005 815,323 52,688 (REPLACE ELECT TRNSFR Q BLDG 25 52 457,379 457,379 (REPLACE ELECT TRNSFR Q BLDG 25 52 457,379 457,379 (REPLACE ELECT TRNSFR Q BLDG 25 54 64,632 64,632 (RALLOCATED/NON DESIGNATED BOND INTEREST 54 ALLOCATED/NON DESIGNATED BOND INTEREST	INF ELECTRICAL SYSTEMS UPGRADE	60	909,582	678,131	231,45
ADVANCD TECH/GENL PURPOSE CLSSRMS & HEALTH SCI CTR 46 46,245,884 43,646,695 2,599,184 TELEPHONE DATA SWITCH 60 1,510,000 1,423,568 86,432 FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 138,155 FOOD SERVICE RENOVATION 55 56 2,075,000 1,936,849 138,155 EAST PARKING LOT RENOVATION 55 57,368 51,411 5,955 EAST PARKING LOT RENOVATION 55 57,368 51,411 5,955 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 6,100,000 4,884,242 1,215,755 SHERIFF PACILITY 1 1,000,066 969,955 50,111 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 (RE-ROOF H BLDG FINE ARTS #14 53 106,583 106,583 (GRE-ROOF F BLDG #42 49 61,822 61,822 (GRE-ROOFS DP & APP BLDG #10, #3 47 66,084 66,084 (GRE-ROOFS DP & APP BLDG	SCIENCE BUILDING UPGRADES	47	185,000	171,362	13,638
TELEPHONE DATA SWITCH 60 1,510,000 1,423,568 86,432 FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 138,151 FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 138,151 PAINTING OF H BUILDING 53 12,910 12,910 (1991) (19	RENOVATE THEATER BUILDING G	43	16,541,064	15,554,483	986,580
FOOD SERVICE RENOVATION 56 2,075,000 1,936,849 138,15 PAINTING OF H BUILDING 53 12,910 12,910 (WEST PARKING LOT RENOVATION 55 57,368 51,411 5,955 EAST PARKING LOT RENOVATION 55 57,368 51,411 5,955 LAST PARKING LOT RENOVATION 55 1,645,000 1,526,782 118,216 UNALLOCATED SPECIAL REPAIRS N/A 228,637 0 228,637 STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,758 SHERIFF FACILITY 1 1,020,066 969,955 50,111 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 C RE-ROOF H BLDG FINE ARTS #14 53 106,583 106,583 (RE-ROOF F BLDG #42 49 61,822 61,822 (REPLACE ROOFS DP & APP BLDG #10, #3 47 66,084 66,084 (REPLACE HVAC UNITS F BLDG #42 49 122,346 (REPLACE HVAC UNITS F BLDG #2 ADMIN 52 187,730 187,730 (REPLACE HVAC UNITS - BLDG #2 ADMIN 52 187,730 187,730 (REPLACE ROOF BLDG #45 AQUATIC FACILITY 51 99,517 99,517 (REPLACE ELECT TRNSFR BLDG #5 FOOD SVCS 52 70,425 70,425 (PAINT EXTERIOR SCIENCE BLDG #4 47 54,088 54,088 (REPLACE ELECT TRNSFR Q BLDG 25 52 457,379 457,379 (REPLACE ELECT TRNSFR P BLDG #5 FOOD SVCS 52 70,425 70,425 (REPLACE ELECT TRNSFR Q BLDG 25 52 457,379 457,379 (REPLACE ELECT TRNSFR P BLDG #5 FOOD SVCS 52 457,379 457,379 (REPLACE ELECT TRNSFR P BLDG #5 FOOD SVCS 52 457,379 457,379 (REPLACE ELECT TRNSFR P BLDG #5 FOOD SVCS 52 457,379 457,379 (REPLACE ELECT TRNSFR P BLDG #5 FOOD SVCS 52 457,379 457,379 (REPLACE ELECT TRNSFR P BLDG #5 FOOD SVCS 52 457,379 457,379 (REPLACE ELECT TRNSFR P BLDG #5 FOOD SVCS 54 456,32 64,632 (REPLACE WAREHOUSE 54 64,632 64,632 (RALLOCATED/NON DESIGNATED BOND INTEREST 53,991 (RALLOCATED/NON DESIGNATED BOND INTEREST 54 ALLOCATED/NON DESIGNATED BOND INTERE	ADVANCD TECH/GENL PURPOSE CLSSRMS & HEALTH SCI CTR	46	46,245,884	43,646,695	2,599,189
PAINTING OF H BUILDING 53 12,910 12,910 (WEST PARKING LOT RENOVATION 55 57,368 51,411 5,955 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 6,100,000 4,884,242 1,215,758 SHERIFF FACILITY 1 1,020,066 969,955 50,111 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 0 REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 (RE-ROOF H BLDG FINE ARTS #14 53 106,583 106,583 (RE-ROOF F BLDG #42 49 61,822 61,822 (REPLACE ROOFS DP & APP BLDG #10, #3 47 66,084 66,084 (REPLACE HVAC UNITS F BLDG #42 49 122,346 122,346 (REPLACE HVAC UNITS F BLDG #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS BLDG FINE ARTS #14 53 0 0 0 (REPLACE BLDG #15,730 (REPLACE BLDG #15,7379 (REPLACE BLDG #15,7379 (REPLACE BLDG #15,7379 (REPLACE BLDG REPAIR 51 868,005 815,323 (TELEPHONE DATA SWITCH	60	1,510,000	1,423,568	86,432
WEST PARKING LOT RENOVATION 55 57,368 51,411 5,955 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 6,100,000 4,884,242 1,215,765 SHERIFF FACILITY 1 1,020,066 969,955 50,111 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 0 REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 (6 6 0	FOOD SERVICE RENOVATION	56	2,075,000	1,936,849	138,151
EAST PARKING LOT RENOVATION 55 1,645,000 1,526,782 118,218 UNALLOCATED SPECIAL REPAIRS N/A 228,637 0 228,6	PAINTING OF H BUILDING	53	12,910	12,910	(
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 6,100,000 4,884,242 1,215,758 SHERIFF FACILITY 1 1,020,066 969,955 50,111 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 0 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 53,157 0 RE-ROOF H BLDG FINE ARTS #14 53 106,583 106,583 0 0 RE-ROOF B BLD #42 49 61,822 61,822 0 REPLACE HVAC UNITS F BLDG #10 #3 47 66,084 66,084 0 REPLACE HVAC UNITS - BLDG #2 ADMIN 52	WEST PARKING LOT RENOVATION	55	57,368	51,411	5,957
UNALLOCATED SPECIAL REPAIRS N/A 228,637 0 228,637 STUDIO ARTS H BUILDING MODERNIZATION 53 6,100,000 4,884,242 1,215,758 SHERIFF FACILITY 1 1,020,066 969,955 50,111 INF PIPED UTILITY SYSTEMS 60 380,000 339,944 40,056 INF IMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 2,227 17,777 IMPROVEMENTS TO EXISTING BUILDINGS 60 0 0 0 0 REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 0 0 RE-ROOF H BLDG FINE ARTS #14 53 106,583 106,583 106,583 0 0 RE-ROOF F BLDG #42 49 61,822 61,822 61,822 6 0	EAST PARKING LOT RENOVATION	55	1,645,000	1,526,782	118,218
SHERIFF FACILITY 1 1,020,066 969,955 50,111 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 0 REPLACE ELECTRICAL TRANSFORMER 52 53,157 53,157 60,583 106,684 66,084 66,084 66,084 <	UNALLOCATED SPECIAL REPAIRS	N/A	228,637	0	228,637
INF PIPED UTILITY SYSTEMS	STUDIO ARTS H BUILDING MODERNIZATION	53	6,100,000	4,884,242	1,215,758
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 60,583 106,682 106,682	SHERIFF FACILITY	1	1,020,066	969,955	50,111
INF IMPROVEMENTS TO CAMPUS SITE FINISHES 60 20,000 2,227 17,773 IMPROVEMENTS TO EXISTING BUILDINGS 60 <	INF PIPED UTILITY SYSTEMS	60	380,000	339,944	
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 - 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 STO	INF IMPROVEMENTS TO CAMPUS SITE FINISHES	60	20,000	2,227	
RE-ROOF H BLDG FINE ARTS #14 53 106,583 106,583 RE-ROOF BLDG #42 REPLACE ROOFS DP & APP BLDG #10, #3 REPLACE HVAC UNITS F BLDG- #42 REPLACE HVAC UNITS F BLDG- #42 REPLACE HVAC UNITS F BLDG #142 REPLACE HVAC UNITS H BLDG FINE ARTS #14 S3 0 0 0 0 REPLACE HVAC UNITS - BLDG #2 ADMIN 52 187,730 187,730 REPLACE ROOF BLDG #45 AQUATIC FACILITY 51 99,517 99,517 99,517 CREPLACE ELECT TRNSFR BLDG #5 FOOD SVCS 52 70,425 70,425 70,425 CREPLACE BLCC TRNSFR Q BLDG #4 47 54,088 54,088 CREPLACE ELECT TRNSFR Q BLDG 25 SCIENCE ARTS FACILITY 47 125,000 107,453 17,547 STORAGE WAREHOUSE 54 64,632 64,632 CALLOCATED/NON DESIGNATED BOND INTEREST 23,991 0 23,991	IMPROVEMENTS TO EXISTING BUILDINGS	60	0	0	
RE-ROOF H BLDG FINE ARTS #14 53 106,583 106,583 (RE-ROOF BLDG #42 49 61,822 61,822 (REPLACE ROOFS DP & APP BLDG #10, #3 47 66,084 66,084 (REPLACE HVAC UNITS F BLDG- #42 49 122,346 122,346 (REPLACE HVAC UNITS H BLDG FINE ARTS #14 53 0 0 0 (REPLACE HVAC UNITS - BLDG #2 ADMIN 52 187,730 187,730 (REPLACE ROOF BLDG #45 AQUATIC FACILITY 51 99,517 99,517 (REPLACE ELECT TRNSFR BLDG #5 FOOD SVCS 52 70,425 70,425 (PAINT EXTERIOR SCIENCE BLDG #4 47 54,088 54,088 (REPLACE ELECT TRNSFR Q BLDG 25 52 457,379 457,379 (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 (ALLOCATED/NON DESIGNATED BOND INTEREST 23,991 0 23,991	REPLACE ELECTRICAL TRANSFORMER	52	53,157	53,157	(
RE-ROOF F BLDG #42	RE-ROOF H BLDG FINE ARTS #14	53	106,583		(
REPLACE ROOFS DP & APP BLDG #10, #3 47 66,084 66,084 REPLACE HVAC UNITS F BLDG- #42 49 122,346 122,346 REPLACE HVAC UNITS H BLDG FINE ARTS #14 53 0 0 REPLACE HVAC UNITS - BLDG #2 ADMIN 52 187,730 187,730 REPLACE ROOF BLDG #45 AQUATIC FACILITY 51 99,517 99,517 REPLACE ELECT TRNSFR BLDG #5 FOOD SVCS 52 70,425 70,425 PAINT EXTERIOR SCIENCE BLDG #4 47 54,088 54,088 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 23,991 0 23,991	RE-ROOF F BLDG #42	49	61,822		C
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 23,991 0 23,991	REPLACE ROOFS DP & APP BLDG #10, #3	47	66,084		C
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 23,991 0 23,991	REPLACE HVAC UNITS F BLDG- #42	49			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 23,991 0 23,991	REPLACE HVAC UNITS H BLDG FINE ARTS #14	53			
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 23,991 0 23,991	REPLACE HVAC UNITS - BLDG #2 ADMIN		187.730		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 23,991 0 23,991	REPLACE ROOF BLDG #45 AQUATIC FACILITY				
PAINT EXTERIOR SCIENCE BLDG #4 47 54,088 54,088 6 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 23,991 0 23,991	REPLACE ELECT TRNSFR BLDG #5 FOOD SVCS	-			
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 64,632 ALLOCATED/NON DESIGNATED BOND INTEREST 23,991 0 23,991					
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 64,632 ALLOCATED/NON DESIGNATED BOND INTEREST 23,991 0 23,991					0
SCIENCE/ARTS FACILITY 47 125,000 107,453 17,547 STORAGE WAREHOUSE 54 64,632 64,632 64,632 ALLOCATED/NON DESIGNATED BOND INTEREST 23,991 0 23,991					
STORAGE WAREHOUSE 54 64,632 64,632 64,632 ALLOCATED/NON DESIGNATED BOND INTEREST 23,991 0 23,991					
ALLOCATED/NON DESIGNATED BOND INTEREST 23,991 0 23,991					17,047
20157		,			23 001
					1,772,049

NOTE

*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 UNAUDITED

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

Applied Sciences Building Exhibit B Ref # 47

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:				
Project Planning & Development	(b) 796,173		796,173	(₩0
Direct Project Costs:				
Project Management & Other Costs	861,361	847,736	1,473	12,153
Preconstruction and Design	1,292,493	1,118,978	78,546	94,969
Testing, Inspections, & Other Costs	639,652	490,724	83,676	65,252
Construction	9,773,552	8,730,606	945,929	97,017
Furniture, Fixtures & Equipment	1,350,000	617,651	708,417	23,932
Total	14,713,231	11,805,694	2,614,214	293,323

⁽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.

M & O Renovation Exhibit B Ref # 54

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	284,894	u =	284,894	U.S.
Direct Project Costs:					
Project Management & Other Costs		623,049	610,135	3,271	9,643
Preconstruction and Design		710,497	617,034	83,990	9,473
Testing, Inspections, & Other Costs		195,322	186,207	2,952	6,163
Construction		3,414,229	3,390,073	6,147	18,009
Furniture, Fixtures & Equipment	_	50,000	5,458		44,542
Total		5,277,991	4,808,907	381,255	87,830

⁽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.

Electrical System Upgrades Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	93,381	72	93,381	4
Direct Project Costs:					
Project Management & Other Costs		74,344	55,697		18,647
Preconstruction and Design		143,550	143,058	492	•
Testing, Inspections, & Other Costs		14,466	5,202	6,798	2,466
Construction		583,841	446,875	20,009	116,957
Furniture, Fixtures & Equipment	_	щ	¥	2 # .	
Total		909,582	650,832	120,680	138,070

⁽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.

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)	329,265	:•	329,265	:•
Direct Project Costs:					
Project Management & Other Costs		324,306	310,694		13,613
Preconstruction and Design		413,500	345,848	51,598	16,054
Testing, Inspections, & Other Costs		389,635	73,453	139,974	176,208
Construction		4,543,294	459,601	3,503,075	580,618
Furniture, Fixtures & Equipment	S-	100,000	Œ	1	100,000
Total		6,100,000	1,189,595	4,023,912	886,493

⁽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, 2015

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	25,528,905	25,438,741	90,163
SITE PLANNING & DEVELOPMENT - MASTER PLAN (1)	2	0	0	0
ALLOCATED/NON DESIGNATED BOND INTEREST		0	0	0
TOTAL FIRE/POLICE/SHERIFF ACAD COMPLEX		25,528,905	25,438,741	90,163

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.