

CITIZENS' OVERSIGHT COMMITTEE MEETING

SEPTEMBER 21, 2010



MEASURE S BOND FINANCIAL STATUS REPORT  
AS OF AUGUST 31, 2010

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 AUGUST 31, 2010**

Site	Measure S Allocation *	% of Total Bond	Total Expended/Encumbered
Moorpark College	110,348,695	29.3%	84,906,681
Oxnard College	117,248,345	31.1%	97,011,094
Ventura College	124,073,765	32.9%	90,261,438
Regional Fire, Sheriff & Police Education and Training Academy	25,330,042	6.7%	24,434,605
<b>Grand Total</b>	<b>377,000,847</b>	<b>100.00%</b>	<b>296,613,818</b>
<b>Other Sources</b>			
Unallocated Interest Revenues through 08/31/10			1,308,435
Edison Server Virtualization Incentive			

Note:

\*Original Measure S was approved for \$356,347,814. Bond project budgets have been subsequently increased through Board of Trustees actions by \$20,653,033 from accumulated bond interest.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF AUGUST 31, 2010**

**MOORPARK COLLEGE**

**Moorpark College Bond Projects  
Summary Bond Projects  
As of August 31, 2010**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	4,786,502	-	4,786,502	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	6,730,700	5,573,862	6,174	1,150,664
Preconstruction and Design	8,052,570	6,339,915	1,255,222	457,433
Testing, Inspections, & Other Costs	6,101,162	3,413,030	369,299	2,318,833
Construction	78,871,609	50,920,221	10,363,779	17,587,609
Furniture, Fixtures & Equipment	5,806,152	1,632,463	246,214	3,927,475
<b>Total</b>	110,348,695	67,879,491	17,027,190 84,906,681	25,442,014

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 4.28% assessed to all but the "Retire Capital Financing" project and the augmentation provided by the use of the Bond interest revenues. Pending outcome of the availability of the State claim reimbursement, the entire P&D budget will be fully encumbered.

Moorpark College  
 Current Project Budget  
 As of August 31, 2010

**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)	1,206,816	-	1,206,816	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		950,219	907,611	1,444	41,164
Preconstruction and Design		1,894,804	1,849,168	29,819	15,817
Testing, Inspections, & Other Costs		1,029,511	845,859	14,002	169,649
Construction		18,518,650	18,178,079	45,303	295,268
Furniture, Fixtures & Equipment		2,500,000	733,435	234,179	1,532,386
<b>Total</b>		26,100,000	22,514,152	1,531,564	2,054,284

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**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)	257,723	-	257,723	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		453,677	453,676	-	1
Preconstruction and Design		102,687	102,528	41	118
Testing, Inspections, & Other Costs		508,778	507,120	-	1,658
Construction		4,250,948	4,250,948	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,573,813	5,314,272	257,764	1,778

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**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 4.28% and entire budget is fully encumbered.



Moorpark College  
Current Project Budget  
As of August 31, 2010

**EATM Project**  
Exhibit B Ref # 17

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development (b)	596,010	-	596,010	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	903,285	618,869	-	284,416
Preconstruction and Design	1,234,088	1,104,434	118,707	10,947
Testing, Inspections, & Other Costs	971,124	226,393	252,264	492,468
Construction	8,535,493	2,455,835	5,939,838	139,819
Furniture, Fixtures & Equipment	650,000	-	-	650,000
<b>Total</b>	12,890,000	4,405,530	6,906,820	1,577,650

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
 Current Project Budget  
 As of August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	50,469	-	50,469	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		46,660	46,660	-	-
Preconstruction and Design		97,440	97,440	-	-
Testing, Inspections, & Other Costs		13,185	6,281	-	6,904
Construction		912,246	911,428	-	818
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,120,000	1,061,809	50,469	7,722

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**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)	390,990	-	390,990	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		755,810	735,933	-	19,877
Preconstruction and Design		450,668	426,997	11,117	12,554
Testing, Inspections, & Other Costs		131,488	96,560	-	34,928
Construction		6,727,044	6,574,290	296	152,458
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		8,456,000	7,833,780	402,403	219,817

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

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

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development (b)	633,463	-	633,463	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	883,486	866,419	1,310	15,758
Preconstruction and Design	1,352,163	1,165,415	181,976	4,772
Testing, Inspections, & Other Costs	922,840	611,718	75,739	235,384
Construction	8,341,190	3,382,419	4,242,793	715,979
Furniture, Fixtures & Equipment	1,566,858	-	-	1,566,858
<b>Total</b>	13,700,000	6,025,971	5,135,280	2,538,749

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	8,836	-	8,836	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		110,164	-	-	110,164
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		119,000	-	8,836	110,164

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**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)	261,355	-	261,355	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	450,198	450,198	-	-
Preconstruction and Design	608,030	588,986	11,679	7,365
Testing, Inspections, & Other Costs	1,187,128	294,737	-	892,391
Construction	3,001,946	2,186,305	-	815,641
Furniture, Fixtures & Equipment	291,343	229,146	-	62,197
<b>Total</b>	5,800,000	3,749,373	273,034	1,777,593

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
 Current Project Budget  
 As of August 31, 2010

**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)	247,837	-	247,837	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		803,983	772,397	-	31,586
Preconstruction and Design		133,391	126,667	2,098	4,627
Testing, Inspections, & Other Costs		654,502	624,847	11,618	18,037
Construction		3,660,287	3,642,368	-	17,919
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>5,500,000</b>	<b>5,166,279</b>	<b>261,552</b>	<b>72,169</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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**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)	44,518	-	44,518	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		94,417	94,417	-	-
Preconstruction and Design		80,083	80,083	-	-
Testing, Inspections, & Other Costs		42,087	39,874	-	2,214
Construction		788,895	778,895	-	10,000
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,050,000	993,268	44,518	12,214

(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 4.28% and entire budget is fully encumbered.



Moorpark College  
Current Project Budget  
As of August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	107,426	-	107,426	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		76,406	76,406	-	-
Preconstruction and Design		106,000	106,000	-	-
Testing, Inspections, & Other Costs		140,481	65,695	-	74,786
Construction		1,953,688	1,953,688	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		2,384,000	2,201,788	107,426	74,786

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**Parking Structure**  
Exhibit B Ref # 19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	586,210	-	586,210	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		380,062		-	380,062
Preconstruction and Design		950,000		893,000	57,000
Testing, Inspections, & Other Costs		242,920		-	242,920
Construction		10,850,000		-	10,850,000
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		13,009,192	-	1,479,210	11,529,982

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**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)	67,592	-	67,592	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		215,592	172,371	3,420	39,801
Preconstruction and Design		60,280	51,374	2,091	6,815
Testing, Inspections, & Other Costs		1,985	935	-	1,050
Construction		604,551	449,161	131,935	23,454
Furniture, Fixtures & Equipment		550,000	476,973	12,035	60,992
<b>Total</b>		1,500,000	1,150,814	217,074	132,112

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**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)	20,070		20,070	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		40,745	40,745	-	-
Preconstruction and Design		22,566	22,400	-	166
Testing, Inspections, & Other Costs		14,256	-	-	14,256
Construction		295,940	294,792	-	1,148
Furniture, Fixtures & Equipment		51,423	51,077	-	346
<b>Total</b>		445,000	409,015	20,070	15,915

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**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)	50,511	-	50,511	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	470,923	170,922	-	300,002
Preconstruction and Design	557,800	356,133	-	201,667
Testing, Inspections, & Other Costs	21,507	5,831	15,676	-
Construction	4,039,258	566,099	3,614	3,469,545
Furniture, Fixtures & Equipment	40,000	-	-	40,000
<b>Total</b>	5,180,000	1,098,985	69,801	4,011,213

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
 Current Project Budget  
 As of August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	83,363	-	83,363	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		33,771	1,771	-	32,000
Preconstruction and Design		203,317	64,486	4,694	134,137
Testing, Inspections, & Other Costs		147,063	17,037	-	130,026
Construction		1,368,657	413,669	-	954,988
Furniture, Fixtures & Equipment		13,829	-	-	13,829
<b>Total</b>		1,850,000	496,963	88,057	1,264,980

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	144,196	-	144,196	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		85,767	85,767	-	-
Preconstruction and Design		199,253	197,804	-	1,449
Testing, Inspections, & Other Costs		72,307	70,143	-	2,164
Construction		2,555,777	2,555,777	-	-
Furniture, Fixtures & Equipment		142,700	141,832	-	868
<b>Total</b>		3,200,000	3,051,323	144,196	4,481

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
 Current Project Budget  
 As of August 31, 2010

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

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

No planning and development costs allocated to this project.



Moorpark College  
Current Project Budget  
As of August 31, 2010

**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)	10,364	-	10,364	-
<b>Direct Project Costs:</b>					
Repair/Replace Storm Drains 19427		42,971	37,881	-	5,090
Replace Fire Alarm Gym - 19446		171,889	151,348	-	20,541
Unallocated Special Repairs 19132		4,776	-	-	4,776
<b>Total</b>		230,000	189,229	10,364	30,407

(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 4.28% and entire budget is fully encumbered.

Moorpark College  
Current Project Budget  
As of August 31, 2010

**Suspended Projects**  
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	3,767	-	3,767	-
<b>Direct Project Costs:</b>					
Conejo Center Project		9,057	8,097	-	960
Admin Building Renovation		1,472	1,316	-	156
Student Union Modernization		24,661	22,000	-	2,661
New Fine Arts & Music Facility		49,043	46,822	-	2,221
<b>Total</b>		88,000	78,235	3,767	5,998

(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 4.28% and entire budget 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 AUGUST 31, 2010**

**OXNARD COLLEGE**

**Oxnard College  
Summary Bond Projects\*  
As of August 31, 2010**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	5,738,920	-	5,738,920	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	6,474,227	4,924,264	18,758	1,531,205
Preconstruction and Design	8,764,875	7,116,944	982,060	665,871
Testing, Inspections, & Other Costs	5,036,551	3,137,632	626,611	1,272,308
Construction	84,182,321	60,066,004	11,973,652	12,142,665
Furniture, Fixtures & Equipment	7,051,451	1,959,084	467,165	4,625,202
<b>Total</b>	117,248,345	77,203,928	19,807,166 97,011,094	20,237,251

\* includes \$255K 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 4.93% assessed to all but the "Retire Capital Financing" project, "Community Student Services Center" project and the augmentation provided by the use of the Bond interest revenues. Pending outcome of the availability of the State claim reimbursement, the entire P&D budget will be fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	69,086	-	69,086	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		38,332	33,574	-	4,758
Preconstruction and Design		151,192	142,115	603	8,474
Testing, Inspections, & Other Costs		93,412	49,392	43,801	219
Construction		1,047,978	1,047,617	-	361
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,400,000	1,272,699	113,490	13,811

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	14,822	-	14,822	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		14,287	12,287	-	2,000
Preconstruction and Design		20,840	8,155	-	12,685
Testing, Inspections, & Other Costs		50,413	-	-	50,413
Construction		175,000	-	-	175,000
Furniture, Fixtures & Equipment		25,000	-	-	25,000
<b>Total</b>		300,362	20,442	14,822	265,098

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	73,033	-	73,033	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		62,067	62,067	-	-
Preconstruction and Design		94,128	94,128	-	-
Testing, Inspections, & Other Costs		29,158	1,185	-	27,973
Construction		1,181,252	1,181,252	-	-
Furniture, Fixtures & Equipment		30,362	30,362	-	-
<b>Total</b>		1,470,000	1,368,994	73,033	27,973

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

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

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>				
Project Planning & Development	-	-	-	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	1,354	1,354	-	-
Preconstruction and Design	109,924	90,359	11,000	8,565
Testing, Inspections, & Other Costs	57,829	57,829	-	-
Construction	1,458,821	1,450,392	-	8,429
Furniture, Fixtures & Equipment	92,072	92,072	-	-
<b>Total</b>	<b>1,720,000</b>	<b>1,692,006</b>	<b>11,000</b>	<b>16,994</b>

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



Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	306,929	-	306,929	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		685,000	29,500	1,500	654,000
Preconstruction and Design		365,000	-	-	365,000
Testing, Inspections, & Other Costs		318,071	-	-	318,071
Construction		4,156,000	-	-	4,156,000
Other		1,000,000	-	-	-
<b>Total</b>		<b>6,831,000</b>	<b>29,500</b>	<b>308,429</b>	<b>5,493,071</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 4.93% and entire budget is fully encumbered.

Oxnard College  
Current Project Budget  
As of August 31, 2010

**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)	141,379	-	141,379	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		424,198	423,429	-	768
Preconstruction and Design		176,442	174,847	1,595	-
Testing, Inspections, & Other Costs		12,202	9,980	-	2,222
Construction		2,168,580	2,128,580	-	40,000
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>2,922,800</b>	<b>2,736,836</b>	<b>142,974</b>	<b>42,990</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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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	-	255,016	-

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**Gymnasium Renovation**  
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	50,136	-	50,136	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs	Incl w/athletic fields				
Preconstruction and Design		67,614	67,614	-	-
Testing, Inspections, & Other Costs		82,410	53,079	-	29,330
Construction		771,663	771,663	-	-
Furniture, Fixtures & Equipment		44,177	44,177	-	-
<b>Total</b>		1,016,000	936,533	50,136	29,330

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	46,337	-	46,337	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		48,548	-	-	48,548
Preconstruction and Design		177,477	104,034	7,446	65,997
Testing, Inspections, & Other Costs		85,648	-	-	85,648
Construction		1,175,000	-	-	1,175,000
Other		5,990	5,990	-	-
<b>Total</b>		1,539,000	110,024	53,783	1,375,193

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	42,438	-	42,438	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		123,195	123,195	-	-
Preconstruction and Design		79,097	79,097	-	-
Testing, Inspections, & Other Costs		102,291	35,494	1,756	65,041
Construction		482,322	482,322	-	-
Furniture, Fixtures & Equipment		30,657	30,657	-	-
<b>Total</b>		860,000	750,765	44,194	65,041

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	1,485,341	-	1,485,341	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,012,801	797,427	3,800	211,574
Preconstruction and Design		2,568,001	2,177,729	386,210	4,062
Testing, Inspections, & Other Costs		921,020	314,042	450,499	156,479
Construction		13,112,837	3,456,397	9,165,187	491,252
Furniture, Fixtures & Equipment		2,900,000	197	28,438	2,871,365
<b>Total</b>		22,000,000	6,745,793	11,519,476	3,734,732

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	415,347	-	415,347	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		509,875	1,384	-	508,491
Preconstruction and Design		550,000	-	423,300	126,700
Testing, Inspections, & Other Costs		424,778	-	-	424,778
Construction		5,300,000	-	-	5,300,000
Furniture, Fixtures & Equipment		700,000	-	-	700,000
<b>Total</b>		<b>7,900,000</b>	<b>1,384</b>	<b>838,647</b>	<b>7,059,969</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 4.93% and entire budget is fully encumbered.



Oxnard College  
 Current Project Budget  
 As of August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	65,138	-	65,138	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		210,235	210,235	-	-
Preconstruction and Design		73,403	66,671	-	6,732
Testing, Inspections, & Other Costs		69,527	65,455	-	4,072
Construction		901,697	900,554	-	1,143
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,320,000	1,242,916	65,138	11,946

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	197,881	-	197,881	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		169,985	169,985	-	-
Preconstruction and Design		291,230	291,230	-	-
Testing, Inspections, & Other Costs		73,960	67,290	-	6,670
Construction		3,226,013	3,216,013	-	10,000
Furniture, Fixtures & Equipment		60,930	60,930	-	-
<b>Total</b>		4,020,000	3,805,449	197,881	16,670

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	74,020	-	74,020	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		233,000	213,398	2,900	16,702
Preconstruction and Design		6,250	6,250	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		546,750	474,300	55,257	17,193
Furniture, Fixtures & Equipment		639,980	612,227	8,467	19,286
<b>Total</b>		1,500,000	1,306,175	140,644	53,181

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	766,653	-	766,653	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,045,147	1,027,742	10,558	6,847
Preconstruction and Design		1,424,954	1,293,094	121,627	10,233
Testing, Inspections, & Other Costs		1,123,888	1,041,284	74,103	8,501
Construction		11,349,740	8,382,491	2,503,249	464,000
Furniture, Fixtures & Equipment		435,760	-	427,808	7,952
<b>Total</b>		16,146,142	11,744,611	3,903,998	497,533

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	189,452	-	189,452	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		2,022	2,022	-	-
Preconstruction and Design		273,255	268,078	5,177	-
Testing, Inspections, & Other Costs		192,500	192,500	-	-
Construction		3,211,961	3,178,407	-	33,554
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>3,869,191</b>	<b>3,641,007</b>	<b>194,629</b>	<b>33,554</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 4.93% and entire budget is fully encumbered.

Oxnard College  
Current Project Budget  
As of August 31, 2010

**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)	397,242	-	397,242	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		309,843	247,621	-	62,222
Preconstruction and Design		647,510	598,431	8,036	41,043
Testing, Inspections, & Other Costs		334,912	274,777	56,452	3,683
Construction		6,093,970	6,093,970	-	-
Furniture, Fixtures & Equipment		196,523	196,523	-	-
<b>Total</b>		<b>7,980,000</b>	<b>7,411,322</b>	<b>461,729</b>	<b>106,948</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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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 August 31, 2010

**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)	1,346,232	-	1,346,232	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,508,285	1,501,080	-	7,205
Preconstruction and Design		1,688,558	1,655,112	17,066	16,380
Testing, Inspections, & Other Costs		1,064,532	975,325	-	89,207
Construction		20,783,393	20,780,857	-	2,536
Furniture, Fixtures & Equipment		890,000	885,949	2,452	1,599
<b>Total</b>		27,281,000	25,798,322	1,365,750	116,927

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is 4.93% and entire budget is fully encumbered.



Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	40,011	-	40,011	-
<b>Direct Project Costs:</b>					
Unallocated Projects		236,525	-	-	236,525
Campuswide Special Repair Projects		183,869	175,431	8,438	-
Campuswide Scheduled Maintenance		501,605	469,933	-	31,672
<b>Total</b>		962,009	645,364	48,449	268,196

(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 4.93% and entire budget is fully encumbered.

Oxnard College  
 Current Project Budget  
 As of August 31, 2010

**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)	3,948	-	3,948	-
<b>Direct Project Costs:</b>					
North Lot Restroom Project		37,075	35,234	-	1,841
Health/Science Center Project		7,795	5,523	-	2,272
Classroom Building Project		31,182	27,207	-	3,975
<b>Total</b>		80,000	67,964	3,948	8,088

(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 4.93% and entire budget 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 AUGUST 31, 2010**

**VENTURA COLLEGE**

**Ventura College  
Summary Bond Projects\*  
As of August 31, 2010**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	5,956,034	-	5,956,034	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	7,394,439	5,674,340	48,090	1,672,009
Preconstruction and Design	8,106,761	5,435,888	799,819	1,871,054
Testing, Inspections, & Other Costs	6,093,182	2,665,936	844,768	2,582,478
Construction	88,341,502	46,867,541	20,761,197	20,712,764
Furniture, Fixtures & Equipment	8,181,847	1,205,983	1,842	6,974,022
<b>Total</b>	124,073,765	61,849,688	28,411,750 90,261,438	33,812,327

\* includes \$1M 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 4.47% assessed to all but the "Retire Capital Financing" project. The entire P&D budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	2,503,681	-	2,503,681	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		2,415,246	2,410,955	-	4,291
Preconstruction and Design		2,804,355	2,284,202	444,959	75,194
Testing, Inspections, & Other Costs		1,810,994	1,508,061	300,381	2,553
Construction		33,891,564	24,660,400	8,739,278	491,886
Furniture, Fixtures & Equipment		3,100,000	12,694	-	3,087,306
<b>Total</b>		46,525,840	30,876,311	11,988,299	3,661,231

(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 4.47% and entire budget is fully encumbered.

Ventura College  
Current Project Budget  
As of August 31, 2010

**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)	908,823		908,823	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,300,000	5,215	-	1,294,785
Preconstruction and Design		1,080,500	-	-	1,080,500
Testing, Inspections, & Other Costs		510,677	-	-	510,677
Construction		12,000,000	-	-	12,000,000
Furniture, Fixtures & Equipment		2,700,000	-	-	2,700,000
<b>Total</b>		18,500,000	5,215	908,823	17,585,962

(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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	470,334	-	470,334	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		409,772	403,174	-	6,598
Preconstruction and Design		701,850	670,397	26,752	4,700
Testing, Inspections, & Other Costs		462,314	452,471	7,993	1,850
Construction		8,698,030	8,173,602	25,025	499,403
Furniture, Fixtures & Equipment		330,366	203,645	-	126,721
<b>Total</b>		11,072,665	9,903,289	530,104	639,272

(a) - All budgets developed by Heery International

(b) - Indirect/P&D costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is 4.47% and entire budget is fully encumbered.

Ventura College  
Current Project Budget  
As of August 31, 2010

**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)	62,950	-	62,950	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		179,575	179,575	-	-
Preconstruction and Design		61,135	49,784	7,278	4,073
Testing, Inspections, & Other Costs		124,578	68,272	-	56,306
Construction		350,067	16,068	-	333,999
Furniture, Fixtures & Equipment		77,031	69,043	-	7,988
<b>Total</b>		855,335	382,741	70,228	402,366

(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 4.47% and entire budget is fully encumbered.



Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	29,284	-	29,284	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		29,000	-	-	29,000
Preconstruction and Design		92,148	76,925	7,575	7,648
Testing, Inspections, & Other Costs		66,934	-	-	66,934
Construction		437,634	22,452	-	415,182
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>655,000</b>	<b>99,377</b>	<b>36,859</b>	<b>518,764</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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	74,663	-	74,663	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		107,762	107,762	-	-
Preconstruction and Design		45,539	41,500	4,039	-
Testing, Inspections, & Other Costs		129,206	64,690	-	64,517
Construction		1,312,830	1,312,830	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>1,670,000</b>	<b>1,526,782</b>	<b>78,702</b>	<b>64,517</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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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	-	1,020,066	-

(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 4.47% and entire budget is fully encumbered.

Ventura College  
Current Project Budget  
As of August 31, 2010

**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)	93,888	-	93,888	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		135,034	135,034	-	-
Preconstruction and Design		192,204	192,204	-	-
Testing, Inspections, & Other Costs		122,214	55,683	-	66,531
Construction		1,500,957	1,494,956	-	6,001
Furniture, Fixtures & Equipment		55,703	55,548	-	155
<b>Total</b>		2,100,000	1,933,424	93,888	72,688

(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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	37,108	-	37,108	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		54,000	-	-	54,000
Preconstruction and Design		75,235	-	-	75,235
Testing, Inspections, & Other Costs		75,157	-	-	75,157
Construction		588,500	-	-	588,500
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		830,000	-	37,108	792,892

(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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	142,769	-	142,769	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,062,161	1,053,824	-	8,337
Preconstruction and Design		264,375	264,354	20	1
Testing, Inspections, & Other Costs		439,482	74,388	-	365,094
Construction		1,220,625	1,220,250	375	-
Furniture, Fixtures & Equipment		35,588	27,860	-	7,729
<b>Total</b>		<b>3,165,000</b>	<b>2,640,675</b>	<b>143,164</b>	<b>381,161</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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	219,966	-	219,966	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		395,498	395,498	-	-
Preconstruction and Design		119,004	114,847	4,157	-
Testing, Inspections, & Other Costs		246,298	214,146	-	32,152
Construction		3,756,368	3,749,144	306	6,917
Furniture, Fixtures & Equipment		182,866	182,743	-	123
<b>Total</b>		4,920,000	4,656,378	224,429	39,193

(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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	156,121	-	156,121	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		29,000	1,038	-	27,962
Preconstruction and Design		244,000	9,275	10,500	224,225
Testing, Inspections, & Other Costs		228,870	-	-	228,870
Construction		2,320,000	-	-	2,320,000
Furniture, Fixtures & Equipment		200,000	-	-	200,000
<b>Total</b>		<b>3,177,991</b>	<b>10,313</b>	<b>166,621</b>	<b>3,001,057</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 4.47% and entire budget is fully encumbered.



Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	246,344	-	246,344	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		248,001	206,514	-	41,487
Preconstruction and Design		497,858	404,030	49,032	44,796
Testing, Inspections, & Other Costs		361,439	107,799	230,146	23,494
Construction		2,982,358	834,425	2,036,440	111,493
Furniture, Fixtures & Equipment		174,000	-	-	174,000
<b>Total</b>		4,510,000	1,552,768	2,561,962	395,270

(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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	147,377	-	147,377	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		29,000	1,038	-	27,962
Preconstruction and Design		208,500	-	-	208,500
Testing, Inspections, & Other Costs		375,123	-	12,145	362,978
Construction		2,140,000	-	-	2,140,000
Furniture, Fixtures & Equipment		100,000	-	-	100,000
<b>Total</b>		<b>3,000,000</b>	<b>1,038</b>	<b>159,522</b>	<b>2,839,440</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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	67,063		67,063	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		200,000	190,025	3,015	6,960
Preconstruction and Design		25,000	5,700	-	19,300
Testing, Inspections, & Other Costs		-	-	-	-
Construction		550,000	464,470	65,225	20,305
Furniture, Fixtures & Equipment		657,937	586,092	1,842	70,003
<b>Total</b>		1,500,000	1,246,288	137,145	116,567

(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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	36,214	-	36,214	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		19,000	122	-	18,878
Preconstruction and Design		75,751	770	10,825	64,156
Testing, Inspections, & Other Costs		137,615	-	-	137,615
Construction		541,420	-	-	541,420
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>810,000</b>	<b>892</b>	<b>47,039</b>	<b>762,069</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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	581,307	-	581,307	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		510,115	326,326	45,075	138,714
Preconstruction and Design		1,524,337	1,276,855	234,182	13,300
Testing, Inspections, & Other Costs		860,000	120,210	294,103	445,687
Construction		10,656,236	1,295,712	8,924,283	436,242
Furniture, Fixtures & Equipment		500,000	-	-	500,000
<b>Total</b>		14,631,995	3,019,102	10,078,950	1,533,943

(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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

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

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

No planning and development costs allocated to this project.

Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	8,271	-	8,271	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		30,318	30,318	-	-
Preconstruction and Design		7,470	7,470	-	-
Testing, Inspections, & Other Costs		5,583	216	-	5,367
Construction		65,000	65,000	-	-
Furniture, Fixtures & Equipment		68,358	68,358	-	-
<b>Total</b>		185,000	171,362	8,271	5,367

(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 4.47% and entire budget is fully encumbered.

Ventura College  
Current Project Budget  
As of August 31, 2010

**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)	69,910	-	69,910	-
<b>Direct Project Costs:</b>					
Fire Access Road		28,317	28,317	-	-
Painting of H Bldg		38,212	12,910	-	25,302
Unallocated Special Repairs		30,114	-	-	30,114
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		115,051	-	-	115,051
Replace HVAC Admin Bldg #2		191,060	187,730	-	3,330
Repl Roof Aquatic Facility #45		99,737	99,517	220	-
Repl Elect. Transformer Bldg #5		70,425	70,425	-	-
Paint Exterior Science Bldg #4		81,797	54,088	90	27,619
Repl Elect. Transformer Q Bldg #25		457,379	457,379	-	-
<b>Total</b>		<b>1,591,995</b>	<b>1,320,359</b>	<b>70,220</b>	<b>201,416</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 4.47% and entire budget is fully encumbered.



Ventura College  
 Current Project Budget  
 As of August 31, 2010

**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)	38,807	-	38,807	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		5,000	4,426	-	574
Preconstruction and Design		87,500	37,575	500	49,425
Testing, Inspections, & Other Costs		136,698	-	-	136,698
Construction		600,000	-	-	600,000
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>868,005</b>	<b>42,001</b>	<b>39,307</b>	<b>786,697</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 4.47% and entire budget is fully encumbered.

Ventura College  
 Current Projects Budgets  
 As of August 31, 2010

**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)	11,043	-	11,043	-
<b>Direct Project Costs:</b>					
Science Building		117,294	107,453	-	9,841
Storage Warehouse Renovation		64,632	64,632	-	-
West Parking Lot		54,031	51,411	-	2,620
<b>Total</b>		247,000	223,496	11,043	12,461

(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 4.47% and entire budget 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 AUGUST 31, 2010**

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

Fire, Sheriff Police Educational and Training Academy  
 Current Project Budget  
 As of August 31, 2010

**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)	1,230,428	-	1,230,428	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,255,383	1,236,394	-	18,989
Preconstruction and Design		2,783,153	2,544,418	233,111	5,624
Testing, Inspections, & Other Costs		682,378	489,086	175,955	17,337
Construction		19,093,782	10,669,890	7,353,823	1,070,069
Furniture, Fixtures & Equipment		1,060,000	-	34,622	1,025,378
PBX Data Switch Project Share		500,000	463,161	3,717	33,122
<b>Total</b>		26,605,124	15,402,948	9,031,656 24,434,605	2,170,519

(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 4.39% and entire budget is fully encumbered.