

CITIZENS' OVERSIGHT COMMITTEE MEETING

JANUARY 18, 2012



MEASURE S BOND FINANCIAL STATUS REPORT  
AS OF DECEMBER 31, 2011

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 DECEMBER 31, 2011**

Site	Measure S Allocation *	% of Total Bond	Total Expended/Encumbered
Moorpark College	111,091,109	29.3%	92,490,671
Oxnard College	118,255,711	31.1%	100,563,894
Ventura College	124,913,441	32.9%	98,488,127
Regional Fire, Sheriff & Police Education and Training Academy	25,471,874	6.7%	25,329,690
<b>Grand Total</b>	<b>379,732,135</b>	<b>100.00%</b>	<b>316,872,382</b>
<b>Other Sources</b>			
Edison Server Virtualization Incentive			18,816

Note:

\*Original Measure S was approved for \$356,347,814. Bond project budgets have been subsequently increased through Board of Trustees actions by \$23,384,321 from accumulated bond interest.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF DECEMBER 31, 2011**

**MOORPARK COLLEGE**

**Moorpark College Bond Projects  
Summary Bond Projects  
As of December 31, 2011**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	5,249,432	-	5,249,432	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	7,679,734	6,937,357	28,500	713,877
Preconstruction and Design	8,707,353	7,846,660	477,050	383,643
Testing, Inspections, & Other Costs	5,460,277	3,988,081	89,582	1,382,614
Construction	79,161,899	63,061,664	1,064,299	15,035,936
Furniture, Fixtures & Equipment	4,090,000	3,391,433	356,613	341,954
<b><i>Sub Total</i></b>	110,348,695	85,225,195	7,265,476	17,858,024
Allocated Bond Interest Revenue*	742,414			742,414
<b><i>Total</i></b>	111,091,109	85,225,195	7,265,476 92,490,671	18,600,438

Indirect Planning and Development (P&D) costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is assessed to all but the "Retire Capital Financing" project and the entire P&D budget is fully encumbered.

\*At the 6/16/10 Board meeting there was approval to allocate the Measure S bond interest revenues in the same proportion that the Measure S bond dollars were allocated to sites in the initial bond ballot language.

Moorpark College  
Current Project Budget  
As of December 31, 2011

**Academic Center**  
Exhibit B Ref # 7

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	1,202,615	-	1,202,615	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		950,219	939,793	1,000	9,427
Preconstruction and Design		1,894,804	1,851,418	31,642	11,744
Testing, Inspections, & Other Costs		951,548	845,859	13,839	91,850
Construction		18,500,814	18,397,261	-	103,553
Furniture, Fixtures & Equipment		1,150,000	978,380	41,525	130,096
<b>Total</b>		24,650,000	23,012,710	1,290,620	346,670

(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 fully encumbered.

Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	271,618	-	271,618	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		453,676	453,676	-	-
Preconstruction and Design		102,917	102,876	41	-
Testing, Inspections, & Other Costs		507,120	507,120	-	-
Construction		4,288,482	4,250,948	-	37,534
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,623,813	5,314,620	271,659	37,534

(a) - All budgets developed by Heery International

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

Moorpark College  
 Current Project Budget  
 As of December 31, 2011

**Concrete Walkway Repairs**  
 Exhibit B Ref # 6

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	14,986		14,986	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		1,465	1,465	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		388,549	388,549	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		405,000	390,014	14,986	-

(a) - All budgets developed by Heery International

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



Moorpark College  
Current Project Budget  
As of December 31, 2011

**EATM Project**  
Exhibit B Ref # 17

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>				
Project Planning & Development (b)	622,558	-	622,558	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	1,102,661	1,095,724	-	6,937
Preconstruction and Design	1,382,088	1,335,501	45,806	781
Testing, Inspections, & Other Costs	645,314	629,900	4,309	11,105
Construction	9,014,755	7,825,468	1,035,874	153,414
Furniture, Fixtures & Equipment	322,624	59,909	236,073	26,642
<b>Total</b>	13,090,000	10,946,502	1,944,620	198,878

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	54,094	-	54,094	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		46,660	46,660	-	-
Preconstruction and Design		97,440	97,440	-	-
Testing, Inspections, & Other Costs		9,560	6,281	-	3,279
Construction		912,246	911,428	-	818
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,120,000	1,061,809	54,094	4,097

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	408,406	-	408,406	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		741,668	741,298	-	369
Preconstruction and Design		461,630	441,405	20,225	-
Testing, Inspections, & Other Costs		148,488	96,560	24,237	27,691
Construction		6,745,808	6,745,808	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		8,506,000	8,025,071	452,868	28,060

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	661,680	-	661,680	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		1,614,184	1,582,070	21,000	11,114
Preconstruction and Design		1,708,182	1,635,694	67,117	5,371
Testing, Inspections, & Other Costs		799,209	783,262	10,521	5,427
Construction		8,749,387	8,594,985	7,642	146,760
Furniture, Fixtures & Equipment		1,467,358	1,414,429	42,073	10,856
<b>Total</b>		15,000,000	14,010,440	810,033	179,527

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	7,409	-	7,409	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		61,591	-	-	61,591
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		69,000	-	7,409	61,591

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	280,127	-	280,127	-
<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	1,168,356	294,737	-	873,619
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	291,806	1,758,821

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	265,638	-	265,638	-
<b><i>Direct Project Costs:</i></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		648,029	624,847	10,000	13,182
Construction		3,648,959	3,642,368	-	6,591
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,500,000	5,166,279	277,736	55,986

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	50,713	-	50,713	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		94,417	94,417	-	-
Preconstruction and Design		80,083	80,083	-	-
Testing, Inspections, & Other Costs		41,049	39,874	-	1,176
Construction		783,738	778,895	-	4,843
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,050,000	993,268	50,713	6,019

(a) - All budgets developed by Heery International

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



Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	113,693	-	113,693	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		76,406	76,406	-	-
Preconstruction and Design		106,000	106,000	-	-
Testing, Inspections, & Other Costs		104,214	65,695	-	38,519
Construction		1,953,688	1,953,688	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		2,354,000	2,201,788	113,693	38,519

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**Parking Structure**  
Exhibit B Ref # 19

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>				
Project Planning & Development	(b) 650,049	-	650,049	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	380,062	78,468	-	301,594
Preconstruction and Design	1,085,000	784,153	298,442	2,405
Testing, Inspections, & Other Costs	159,392		11,000	148,392
Construction	11,184,689		-	11,184,689
Furniture, Fixtures & Equipment	-	-	-	-
<b>Total</b>	13,459,192	862,621	959,491	11,637,080

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**PBX Data Switch & Infrastructure Project**  
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)	72,447	-	72,447	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		192,682	174,561	6,500	11,621
Preconstruction and Design		56,301	55,614	-	687
Testing, Inspections, & Other Costs		1,985	935	-	1,050
Construction		626,585	581,741	17,169	27,674
Furniture, Fixtures & Equipment		550,000	516,660	12,896	20,444
<b>Total</b>		1,500,000	1,329,511	109,012	61,476

(a) - All budgets developed by District Chief Technology Officer and Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**PE Annex 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)	23,488		23,488	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		40,745	40,745	-	-
Preconstruction and Design		22,566	22,400	-	166
Testing, Inspections, & Other Costs		10,838	-	-	10,838
Construction		295,940	294,792	-	1,148
Furniture, Fixtures & Equipment		51,423	51,077	-	346
<b>Total</b>		445,000	409,015	23,488	12,497

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	250,182	-	250,182	-
<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		2,539,587	566,099	3,614	1,969,874
Furniture, Fixtures & Equipment		40,000	-	-	40,000
<b>Total</b>		3,880,000	1,098,985	269,472	2,511,542

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	67,617	-	67,617	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		33,771	2,096	-	31,675
Preconstruction and Design		203,317	64,486	-	138,831
Testing, Inspections, & Other Costs		162,809	17,037	-	145,772
Construction		918,657	413,669	-	504,988
Furniture, Fixtures & Equipment		13,829	-	-	13,829
<b>Total</b>		1,400,000	497,288	67,617	835,095

(a) - All budgets developed by Heery International

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

Moorpark College  
 Current Project Budget  
 As of December 31, 2011

**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 December 31, 2011

**Roofing Projects**  
Exhibit B Ref # 13

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	58,283	-	58,283	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		55,000	52,459	-	2,541
Preconstruction and Design		10,000	-	-	10,000
Testing, Inspections, & Other Costs		10,717	-	-	10,717
Construction		1,066,000	1,035,965	24,047	5,987
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,200,000	1,088,424	82,330	29,245

(a) - All budgets developed by Heery International

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



Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	156,002	-	156,002	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		85,767	85,767	-	-
Preconstruction and Design		197,804	197,804	-	-
Testing, Inspections, & Other Costs		70,143	70,143	-	-
Construction		2,578,452	2,555,777	-	22,675
Furniture, Fixtures & Equipment		141,832	141,832	-	-
<b>Total</b>		3,230,000	3,051,323	156,002	22,675

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**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)	15,074	-	15,074	-
<b>Direct Project Costs:</b>					
Repair/Replace Storm Drains 19427		42,911	37,881	-	5,030
Replace Fire Alarm Gym - 19446		171,484	151,348	-	20,136
Unallocated Special Repairs 19132		531	-	-	531
<b>Total</b>		230,000	189,229	15,074	25,697

(a) - All budgets developed by Heery International

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

Moorpark College  
Current Project Budget  
As of December 31, 2011

**Suspended Projects**  
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	2,753	-	2,753	-
<b>Direct Project Costs:</b>					
Conejo Center Project		9,057	8,097	-	960
Admin Building Renovation		1,472	1,316	-	156
Student Union Modernization		24,961	22,000	-	2,961
New Fine Arts & Music Facility		49,757	46,822	-	2,935
<b>Total</b>		88,000	78,235	2,753	7,012

(a) - All budgets developed by Heery International

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

At the beginning of the Measure S program, it was necessary to determine how many of the projects included in the Measure S ballot language could feasibly be accomplished. To that end, all projects required some initial preliminary and/or schematic design work and cost estimating in order to develop meaningful project budgets. In April 2005, each campus, in consideration of their respective Educational and Facilities Master Plans, recommended a priority list of projects to the Board for approval. Since that time, bond projects have been added or modified through monthly Board action. Although these particular projects are currently considered suspended, the initial work that was completed is still relevant and available, should these projects be re-activated later through Board action.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF DECEMBER 31, 2011**

**OXNARD COLLEGE**

**Oxnard College  
Summary Bond Projects\*  
As of December 31, 2011**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	6,028,188	-	6,028,188	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	7,188,680	5,846,807	8,021	1,333,852
Preconstruction and Design	9,142,424	7,783,578	1,157,089	201,757
Testing, Inspections, & Other Costs	4,738,298	3,742,223	145,927	850,148
Construction	83,379,971	71,024,415	2,008,223	10,347,333
Furniture, Fixtures & Equipment	6,770,784	2,661,154	158,269	3,951,361
<b><i>Sub Total</i></b>	117,248,345	91,058,177	9,505,717	16,684,451
Allocated Bond Interest Revenue**	1,007,366			1,007,366
<b><i>Total</i></b>	118,255,711	91,058,177	9,505,717 100,563,894	17,691,817

\* 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 assessed to all but the "Retire Capital Financing" project, "Community Student Services Center" project and is fully encumbered.

\*\*At the 6/16/10 Board meeting there was approval to allocate the Measure S bond interest revenues in the same proportion that the Measure S bond dollars were allocated to sites in the initial bond ballot language.

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	76,972	-	76,972	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		38,332	33,574	-	4,758
Preconstruction and Design		151,192	146,928	1,110	3,154
Testing, Inspections, & Other Costs		85,526	49,392	-	36,134
Construction		1,047,978	1,047,617	-	361
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,400,000	1,277,512	78,082	44,406

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**Bookstore Renovation & Expansion**  
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	1,218	-	1,218	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		12,287	12,287	-	-
Preconstruction and Design		8,155	8,155	-	-
Testing, Inspections, & Other Costs		497	-	-	497
Construction		-	-	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		22,157	20,442	1,218	497

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	80,821	-	80,821	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		62,067	62,067	-	-
Preconstruction and Design		94,128	94,128	-	-
Testing, Inspections, & Other Costs		21,370	1,185	-	20,185
Construction		1,181,252	1,181,252	-	-
Furniture, Fixtures & Equipment		30,362	30,362	-	-
<b>Total</b>		1,470,000	1,368,994	80,821	20,185

(a) - All budgets developed by Heery International

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



Oxnard College  
 Current Project Budget  
 As of December 31, 2011

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

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development	-	-	-	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	1,354	1,354	-	-
Preconstruction and Design	117,424	110,941	4,401	2,082
Testing, Inspections, & Other Costs	57,829	57,829	-	-
Construction	1,451,321	1,449,100	-	2,221
Furniture, Fixtures & Equipment	92,072	92,072	-	-
<b>Total</b>	<b>1,720,000</b>	<b>1,711,296</b>	<b>4,401</b>	<b>4,303</b>

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	373,866	-	373,866	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		685,000	41,115	650	643,235
Preconstruction and Design		743,300	162,293	522,927	58,080
Testing, Inspections, & Other Costs		230,071	-	3,700	226,371
Construction		4,598,763	-	-	4,598,763
Furniture, Fixtures & Equipment		1,000,000	-	-	1,000,000
<b>Total</b>		<b>7,631,000</b>	<b>203,408</b>	<b>901,143</b>	<b>6,526,449</b>

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	160,696	-	160,696	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		424,198	423,429	-	768
Preconstruction and Design		177,442	175,597	1,595	250
Testing, Inspections, & Other Costs		12,202	9,980	-	2,222
Construction		2,148,263	2,128,580	-	19,683
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>2,922,800</b>	<b>2,737,586</b>	<b>162,291</b>	<b>22,923</b>

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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	189,234	52,287	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		255,016	189,234	65,782	-

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	55,850	-	55,850	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs	Incl w/athletic fields				
Preconstruction and Design		67,614	67,614	-	-
Testing, Inspections, & Other Costs		76,696	53,079	-	23,616
Construction		771,663	771,663	-	-
Furniture, Fixtures & Equipment		44,177	44,177	-	-
<b>Total</b>		1,016,000	936,533	55,850	23,616

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 December 31, 2011

**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)	73,619	-	73,619	-
<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		58,366	-	-	58,366
Construction		175,000	-	-	175,000
Furniture, Fixtures & Equipment		5,990	5,990	-	-
<b>Total</b>		539,000	110,024	81,065	347,911

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	45,634	-	45,634	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		123,195	123,195	-	-
Preconstruction and Design		79,097	79,097	-	-
Testing, Inspections, & Other Costs		69,095	35,494	-	33,601
Construction		482,322	482,322	-	-
Furniture, Fixtures & Equipment		30,657	30,657	-	-
<b>Total</b>		<b>830,000</b>	<b>750,765</b>	<b>45,634</b>	<b>33,601</b>

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	1,209,566	-	1,209,566	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,527,801	1,519,437	4,760	3,604
Preconstruction and Design		2,603,001	2,367,142	234,121	1,737
Testing, Inspections, & Other Costs		930,020	827,646	101,484	890
Construction		13,173,612	11,443,755	1,727,742	2,114
Furniture, Fixtures & Equipment		2,556,000	229,767	122,681	2,203,552
<b>Total</b>		22,000,000	16,387,748	3,400,354	2,211,898

(a) - All budgets developed by Heery International

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



Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	434,344	-	434,344	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		509,875	29,614	-	480,261
Preconstruction and Design		550,000	189,134	318,239	42,627
Testing, Inspections, & Other Costs		405,781	1,922	4,750	399,109
Construction		5,300,000	-	-	5,300,000
Furniture, Fixtures & Equipment		700,000	-	-	700,000
<b>Total</b>		<b>7,900,000</b>	<b>220,670</b>	<b>757,333</b>	<b>6,921,997</b>

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	72,574	-	72,574	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		210,235	210,235	-	-
Preconstruction and Design		70,682	66,671	-	4,011
Testing, Inspections, & Other Costs		65,812	65,455	-	357
Construction		900,697	900,554	-	143
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,320,000	1,242,916	72,574	4,510

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	222,670	-	222,670	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		169,985	169,985	-	-
Preconstruction and Design		291,230	291,230	-	-
Testing, Inspections, & Other Costs		69,108	67,290	-	1,818
Construction		3,236,076	3,216,013	-	20,063
Furniture, Fixtures & Equipment		60,930	60,930	-	-
<b>Total</b>		4,050,000	3,805,449	222,670	21,881

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	82,470	-	82,470	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	231,582	214,838	-	16,744
Preconstruction and Design	6,250	6,250	-	-
Testing, Inspections, & Other Costs	-	-	-	-
Construction	537,218	525,139	7,525	4,554
Furniture, Fixtures & Equipment	642,480	618,294	23,648	538
<b>Total</b>	<b>1,500,000</b>	<b>1,364,521</b>	<b>113,644</b>	<b>21,835</b>

(a) - Budget developed by District Chief Technology Officer and Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	915,209	-	915,209	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,252,676	1,186,990	2,611	63,075
Preconstruction and Design		1,430,604	1,370,573	56,948	3,083
Testing, Inspections, & Other Costs		1,169,432	1,130,349	28,214	10,870
Construction		11,353,757	11,114,760	220,669	18,328
Furniture, Fixtures & Equipment		524,464	465,730	11,940	46,794
<b>Total</b>		16,646,142	15,268,401	1,235,591	142,150

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	212,729	-	212,729	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		2,022	2,022	-	-
Preconstruction and Design		273,255	268,590	4,665	-
Testing, Inspections, & Other Costs		192,500	192,500	-	-
Construction		3,188,684	3,178,407	-	10,277
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>3,869,191</b>	<b>3,641,520</b>	<b>217,394</b>	<b>10,277</b>

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	438,743	-	438,743	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		309,843	247,621	-	62,222
Preconstruction and Design		622,460	598,431	8,036	15,993
Testing, Inspections, & Other Costs		318,461	274,777	3,378	40,306
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>450,157</b>	<b>118,521</b>

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

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

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

No planning and development costs allocated to this project.



Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	1,506,965	-	1,506,965	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,504,078	1,501,080	-	2,998
Preconstruction and Design		1,679,113	1,676,770	2,002	340
Testing, Inspections, & Other Costs		975,532	975,325	-	207
Construction		20,853,888	20,780,857	-	73,031
Furniture, Fixtures & Equipment		889,629	886,652	-	2,977
<b>Total</b>		27,409,205	25,820,683	1,508,967	79,554

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**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)	46,349	-	46,349	-
<b>Direct Project Costs:</b>					
Unallocated Projects		89,366	-	-	89,366
Campuswide Special Repair Projects		176,752	175,431	-	1,321
Campuswide Scheduled Maintenance		499,542	469,933	-	29,609
<b>Total</b>		812,009	645,364	46,349	120,296

(a) - All budgets developed by Heery International

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

Oxnard College  
 Current Project Budget  
 As of December 31, 2011

**Suspended Projects**  
 Exhibit B Ref - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	4,398	-	4,398	-
<b>Direct Project Costs:</b>					
North Lot Restroom Project		36,840	35,234	-	1,606
Health/Science Center Project		7,750	5,523	-	2,227
Classroom Building Project		31,012	27,207	-	3,805
<b>Total</b>		80,000	67,964	4,398	7,638

(a) - All budgets developed by Heery International

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

At the beginning of the Measure S program, it was necessary to determine how many of the projects included in the Measure S ballot language could feasibly be accomplished. To that end, all projects required some initial preliminary and/or schematic design work and cost estimating in order to develop meaningful project budgets. In April 2005, each campus, in consideration of their respective Educational and Facilities Master Plans, recommended a priority list of projects to the Board for approval. Since that time, bond projects have been added or modified through monthly Board action. Although these particular projects are currently considered suspended, the initial work that was completed is still relevant and available, should these projects be re-activated later through Board action.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF DECEMBER 31, 2011**

**VENTURA COLLEGE**

**Ventura College  
Summary Bond Projects\*  
As of December 31, 2011**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	6,223,905	-	6,223,905	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	8,676,405	7,227,170	20,854	1,428,381
Preconstruction and Design	8,509,437	6,583,976	1,535,452	390,009
Testing, Inspections, & Other Costs	4,871,639	3,688,725	109,500	1,073,414
Construction	88,623,917	66,320,505	3,121,516	19,181,896
Furniture, Fixtures & Equipment	7,168,462	3,555,886	100,638	3,511,938
<b><i>Sub Total</i></b>	124,073,765	87,376,262	11,111,865	25,585,638
Allocated Bond Interest Revenue**	839,676			839,676
<b><i>Total</i></b>	124,913,441	87,376,262	11,111,865 98,488,127	26,425,314

\* includes \$1,020,066 for the Fire/Sheriff Training Academy project

Indirect Project Planning and Development costs include program/project management services, general legal services, Facilities Master Plan, EIR, etc. They are non-project specific. All projects will benefit and share costs proportionately. Total estimated cost/load is assessed to all but the "Retire Capital Financing" project. The entire P&D budget is fully encumbered.

\*\*At the 6/16/10 Board meeting there was approval to allocate the Measure S bond interest revenues in the same proportion that the Measure S bond dollars were allocated to sites in the initial bond ballot language.

Ventura College  
Current Project Budget  
As of December 31, 2011

**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)	2,377,511	-	2,377,511	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		3,079,789	3,065,201	-	14,588
Preconstruction and Design		2,762,534	2,316,623	436,688	9,223
Testing, Inspections, & Other Costs		2,040,389	2,019,801	18,168	2,420
Construction		33,795,617	33,755,775	29,282	10,560
Furniture, Fixtures & Equipment		2,470,000	2,188,919	70,282	210,799
<b>Total</b>		46,525,840	43,346,319	2,931,931	247,590

(a) - All budgets developed by Heery International

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

Ventura College  
Current Project Budget  
As of December 31, 2011

**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)	945,366		945,366	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	1,300,000	76,574	-	1,223,426
Preconstruction and Design	1,080,500	570,960	412,145	97,395
Testing, Inspections, & Other Costs	474,134	505	10,800	462,829
Construction	12,000,000	-	-	12,000,000
Furniture, Fixtures & Equipment	2,700,000	-	12,106	2,687,894
<b>Total</b>	18,500,000	648,040	1,380,417	16,471,544

(a) - All budgets developed by Heery International

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

Ventura College  
Current Project Budget  
As of December 31, 2011

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	565,823	-	565,823	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		432,175	414,164	-	18,012
Preconstruction and Design		702,310	678,427	23,872	11
Testing, Inspections, & Other Costs		468,138	453,067	14,315	756
Construction		8,449,303	8,268,192	19,157	161,954
Furniture, Fixtures & Equipment		254,916	203,645	-	51,271
<b>Total</b>		10,872,665	10,017,494	623,167	232,004

(a) - All budgets developed by Heery International

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



Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	43,708	-	43,708	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		179,575	179,575	-	-
Preconstruction and Design		61,135	56,048	100	4,986
Testing, Inspections, & Other Costs		68,820	68,272	-	548
Construction		25,067	18,993	-	6,074
Furniture, Fixtures & Equipment		77,031	69,043	-	7,988
<b>Total</b>		455,335	391,931	43,808	19,596

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	56,211	-	56,211	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		27,603	-	-	27,603
Preconstruction and Design		98,025	81,075	4,175	12,775
Testing, Inspections, & Other Costs		52,408	-	-	52,408
Construction		865,753	22,452	-	843,301
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,100,000	103,527	60,386	936,087

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	85,338	-	85,338	-
<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		118,531	64,690	-	53,842
Construction		1,312,830	1,312,830	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>1,670,000</b>	<b>1,526,782</b>	<b>85,338</b>	<b>57,880</b>

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**Regional Fire/Sheriff/Police Training Academy (Ventura College Share)**  
 Exhibit B Ref # 1

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	50,111	-	50,111	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		969,955	969,955	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,020,066	969,955	50,111	-

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	107,312	-	107,312	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		135,034	135,034	-	-
Preconstruction and Design		195,629	195,629	-	-
Testing, Inspections, & Other Costs		105,365	55,683	-	49,683
Construction		1,500,957	1,494,956	-	6,001
Furniture, Fixtures & Equipment		55,703	55,548	-	155
<b>Total</b>		2,100,000	1,936,849	107,312	55,839

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	42,414	-	42,414	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		37,586	-	-	37,586
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		80,000	-	42,414	37,586

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	163,181	-	163,181	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,062,161	1,053,824	-	8,337
Preconstruction and Design		264,375	264,354	-	21
Testing, Inspections, & Other Costs		119,070	74,388	-	44,682
Construction		1,220,625	1,220,250	-	375
Furniture, Fixtures & Equipment		35,588	27,860	-	7,729
<b>Total</b>		<b>2,865,000</b>	<b>2,640,675</b>	<b>163,181</b>	<b>61,144</b>

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	251,416	-	251,416	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		395,498	395,498	-	-
Preconstruction and Design		119,004	114,847	1,157	3,000
Testing, Inspections, & Other Costs		214,848	214,146	-	702
Construction		3,756,368	3,749,144	-	7,224
Furniture, Fixtures & Equipment		182,866	182,743	-	123
<b>Total</b>		4,920,000	4,656,378	252,573	11,049

(a) - All budgets developed by Heery International

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



Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	16,720	-	16,720	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		29,000	1,038	-	27,962
Preconstruction and Design		244,000	14,967	196,808	32,225
Testing, Inspections, & Other Costs		30,963	-	-	30,963
Construction		6,509	-	-	6,509
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>327,192</b>	<b>16,005</b>	<b>213,528</b>	<b>97,659</b>

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	251,202	-	251,202	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		388,001	385,997	-	2,004
Preconstruction and Design		497,858	466,518	10,779	20,561
Testing, Inspections, & Other Costs		341,763	284,385	53,560	3,818
Construction		3,262,975	3,151,777	10,569	100,629
Furniture, Fixtures & Equipment		174,000	125,805	12,838	35,357
<b>Total</b>		4,915,799	4,414,482	338,948	162,369

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**Modernization Studio Arts Building H**  
 Exhibit B Ref # 53

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	229,954	-	229,954	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		89,000	39,596	-	49,404
Preconstruction and Design		333,500	144,939	155,831	32,730
Testing, Inspections, & Other Costs		282,546	-	2,831	279,715
Construction		4,165,000	-	-	4,165,000
Furniture, Fixtures & Equipment		100,000	-	-	100,000
<b>Total</b>		<b>5,200,000</b>	<b>184,535</b>	<b>388,616</b>	<b>4,626,849</b>

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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)	76,651		76,651	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		200,958	191,465	-	9,493
Preconstruction and Design		5,700	5,700	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		566,691	537,649	19,980	9,062
Furniture, Fixtures & Equipment		650,000	633,965	5,412	10,623
<b>Total</b>		1,500,000	1,368,779	102,043	29,178

(a) - Budget developed by District Chief Technology Officer and Heery International

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

Ventura College  
Current Project Budget  
As of December 31, 2011

**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)	41,392	-	41,392	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		19,122	122	-	19,000
Preconstruction and Design		83,771	770	-	83,001
Testing, Inspections, & Other Costs		56,618	-	-	56,618
Construction		609,097	-	-	609,097
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>810,000</b>	<b>892</b>	<b>41,392</b>	<b>767,716</b>

(a) - All budgets developed by Heery International

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

Ventura College  
Current Project Budget  
As of December 31, 2011

**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)	773,258	-	773,258	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		905,115	869,278	20,854	14,984
Preconstruction and Design		1,940,337	1,558,223	293,418	88,697
Testing, Inspections, & Other Costs		441,163	404,487	9,826	26,850
Construction		11,622,122	7,553,230	3,042,528	1,026,363
Furniture, Fixtures & Equipment		400,000	-	-	400,000
<b>Total</b>		16,081,995	10,385,217	4,139,884	1,556,894

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of December 31, 2011

**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 December 31, 2011

**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)	9,454	-	9,454	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		30,318	30,318	-	-
Preconstruction and Design		7,470	7,470	-	-
Testing, Inspections, & Other Costs		4,400	216	-	4,184
Construction		65,000	65,000	-	-
Furniture, Fixtures & Equipment		68,358	68,358	-	-
<b>Total</b>		185,000	171,362	9,454	4,184

(a) - All budgets developed by Heery International

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



Ventura College  
Current Project Budget  
As of December 31, 2011

**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)	79,905	-	79,905	-
<b>Direct Project Costs:</b>					
Fire Access Road		28,317	28,317	-	-
Painting of H Bldg		37,956	12,910	-	25,046
Unallocated Special Repairs		25,329	-	-	25,329
Replace Elect. Transformer		53,157	53,157	-	-
Reroof H Bldg Fine Arts #14		106,583	106,583	-	-
Reroof F Bldg #42		61,822	61,822	-	-
Replace Roofs, DP & AP #10 #3		66,084	66,084	-	-
Replace HVAC F Bld #42		122,346	122,346	-	-
Replace HVAC H Bldg #14		113,976	-	-	113,976
Replace HVAC Admin Bldg #2		187,730	187,730	-	-
Repl Roof Aquatic Facility #45		99,737	99,517	-	220
Repl Elect. Transformer Bldg #5		70,425	70,425	-	-
Paint Exterior Science Bldg #4		81,249	54,088	-	27,161
Repl Elect. Transformer Q Bldg #25		457,379	457,379	-	-
<b>Total</b>		1,591,995	1,320,358	79,905	191,732

(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 fully encumbered.

Ventura College  
 Current Projects Budgets  
 As of December 31, 2011

**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)	12,622	-	12,622	-
<b>Direct Project Costs:</b>					
Science Building		116,009	107,453	-	8,556
Storage Warehouse Renovation		64,632	64,632	-	-
West Parking Lot		53,737	51,411	-	2,326
<b>Total</b>		247,000	223,496	12,622	10,882

(a) - All budgets developed by Heery International

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

At the beginning of the Measure S program, it was necessary to determine how many of the projects included in the Measure S ballot language could feasibly be accomplished. To that end, all projects required some initial preliminary and/or schematic design work and cost estimating in order to develop meaningful project budgets. In April 2005, each campus, in consideration of their respective Educational and Facilities Master Plans, recommended a priority list of projects to the Board for approval. Since that time, bond projects have been added or modified through monthly Board action. Although these particular projects are currently considered suspended, the initial work that was completed is still relevant and available, should these projects be re-activated later through Board action.

Ventura College  
Current Project Budget  
As of December 31, 2011

**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)	44,356	-	44,356	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		60,916	58,228	-	2,688
Preconstruction and Design		67,750	65,926	479	1,345
Testing, Inspections, & Other Costs		52,483	49,085	-	3,398
Construction		642,500	642,084	-	416
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		868,005	815,323	44,835	7,847

(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 COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF DECEMBER 31, 2011**

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

Fire, Sheriff Police Educational and Training Academy  
 Current Project Budget  
 As of December 31, 2011

**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)	1,106,846	-	1,106,846	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,685,023	1,685,023	-	-
Preconstruction and Design		3,009,224	2,863,578	145,646	-
Testing, Inspections, & Other Costs		741,283	649,253	92,030	-
Construction		18,688,975	18,246,971	441,665	338
Furniture, Fixtures & Equipment		873,774	865,628	8,146	-
PBX Data Switch Project Share		500,000	473,393	26,594	13
<b>Sub Total</b>		26,605,124	24,783,845	1,820,928	352
Allocated Bond Interest Revenue*		141,831			141,831
<b>Grand Total</b>		26,746,955	24,783,845	1,820,928 26,604,772	142,183

(a) - All budgets developed by Heery International. Budgets and actuals reflect commitment of \$255,016 and \$1,020,066 from Oxnard College and Ventura College allocations, respectively, per Board actions in July & August 2010.

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

\*At the 6/16/10 Board meeting there was approval to allocate the Measure S bond interest revenues in the same proportion that the Measure S bond dollars were allocated to sites in the initial bond ballot language.