

CITIZENS' OVERSIGHT COMMITTEE MEETING

JULY 25, 2012



MEASURE S BOND FINANCIAL STATUS REPORT
AS OF JUNE 30, 2012

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
MEASURE S BOND FINANCIAL STATUS REPORT

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**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF JUNE 30, 2012**

Site	Measure S Allocation *	% of Total Bond	Total Expended/Encumbered
Moorpark College	111,164,108	29.3%	93,042,852
Oxnard College	118,333,194	31.1%	102,660,575
Ventura College	124,995,410	32.9%	99,880,774
Regional Fire, Sheriff & Police Education and Training Academy	25,488,566	6.7%	25,307,965
Grand Total	379,981,279	100.00%	320,892,166
Other Sources			
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 \$23,633,465 from accumulated bond interest.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF JUNE 30, 2012**

MOORPARK COLLEGE

**Moorpark College Bond Projects
Summary Bond Projects
As of June 30, 2012**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	5,231,679	-	5,231,679	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	7,930,035	7,384,251	1,000	544,784
Preconstruction and Design	8,772,725	7,987,709	409,967	375,049
Testing, Inspections, & Other Costs	5,313,625	3,994,902	19,749	1,298,974
Construction	79,040,722	64,109,398	144,364	14,786,960
Furniture, Fixtures & Equipment	4,059,909	3,685,902	73,931	300,076
<i>Sub Total</i>	110,348,695	87,162,162	5,880,690	17,305,843
Allocated Bond Interest Revenue*	815,413			815,413
<i>Total</i>	111,164,108	87,162,162	5,880,690 93,042,852	18,121,256

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

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

Moorpark College
Current Project Budget
As of June 30, 2012

Academic Center
Exhibit B Ref # 7

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	1,187,485	-	1,187,485	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		950,219	939,793	1,000	9,427
Preconstruction and Design		1,894,804	1,851,418	26,372	17,014
Testing, Inspections, & Other Costs		951,548	852,680	-	98,868
Construction		18,515,944	18,397,261	-	118,683
Furniture, Fixtures & Equipment		1,150,000	978,380	10,201	161,419
Total		24,650,000	23,019,531	1,225,058	405,411

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

Child Development Center (Supplement to State Capital Outlay Funds)
Exhibit B Ref # 15

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	270,921	-	270,921	-
Direct Project Costs:					
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		4,289,179	4,250,948	-	38,231
Furniture, Fixtures & Equipment		-	-	-	-
Total		5,623,813	5,314,620	270,921	38,272

(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 fully encumbered.

Moorpark College
Current Project Budget
As of June 30, 2012

Concrete Walkway Repairs
Exhibit B Ref # 6

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

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

EATM Project
Exhibit B Ref # 17

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>				
Project Planning & Development (b)	630,596	-	630,596	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	1,208,661	1,208,650	-	11
Preconstruction and Design	1,387,088	1,371,151	12,443	3,494
Testing, Inspections, & Other Costs	640,314	629,900	872	9,542
Construction	9,100,717	8,832,795	119,553	148,369
Furniture, Fixtures & Equipment	322,624	316,899	300	5,425
Total	13,290,000	12,359,395	763,764	166,841

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

EATM Storm Drain
Exhibit B Ref # 17/25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	53,955	-	53,955	-
<i>Direct Project Costs:</i>					
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		912,385	911,428	-	957
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,120,000	1,061,809	53,955	4,236

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

Electrical Systems Upgrades
Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	409,767	-	409,767	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		766,898	766,898	-	-
Preconstruction and Design		461,630	441,405	20,225	-
Testing, Inspections, & Other Costs		104,437	96,560	7,877	-
Construction		6,763,267	6,762,168	-	1,100
Furniture, Fixtures & Equipment		-	-	-	-
Total		8,506,000	8,067,031	437,869	1,100

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

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

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:				
Project Planning & Development (b)	722,608	-	722,608	-
Direct Project Costs:				
Project Management & Other Costs	1,705,684	1,705,290	-	394
Preconstruction and Design	1,713,182	1,636,119	75,205	1,858
Testing, Inspections, & Other Costs	789,209	783,262	-	5,947
Construction	8,603,459	8,594,985	7,642	832
Furniture, Fixtures & Equipment	1,465,858	1,421,337	29,162	15,359
Total	15,000,000	14,140,992	834,617	24,391

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

Improvements to Campus Site Finishes
Exhibit B Ref #25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	7,291	-	7,291	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		61,709	-	-	61,709
Furniture, Fixtures & Equipment		-	-	-	-
Total		69,000	-	7,291	61,709

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

Library Reconstruction Project - (Supplement to State Construction Funds)
Exhibit B Ref # 5

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>				
Project Planning & Development (b)	279,408	-	279,408	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	538,948	522,698	-	16,250
Preconstruction and Design	608,030	588,986	11,679	7,365
Testing, Inspections, & Other Costs	1,079,606	294,737	-	784,869
Construction	3,002,665	2,186,305	-	816,360
Furniture, Fixtures & Equipment	291,343	229,146	-	62,197
Total	5,800,000	3,821,873	291,087	1,687,040

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	264,956	-	264,956	-
Direct Project Costs:					
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		648,711	624,847	-	23,864
Construction		3,648,959	3,642,368	-	6,591
Furniture, Fixtures & Equipment		-	-	-	-
Total		5,500,000	5,166,279	267,054	66,668

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

M & O Warehouse Project
Exhibit B Ref # 18

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	50,583	-	50,583	-
<i>Direct Project Costs:</i>					
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		783,868	778,895	-	4,973
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,050,000	993,268	50,583	6,149

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

North Parking Lot Renovation
Exhibit B Ref # 6,19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	113,401	-	113,401	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		76,406	76,406	-	-
Preconstruction and Design		106,000	106,000	-	-
Testing, Inspections, & Other Costs		104,506	65,695	-	38,811
Construction		1,953,688	1,953,688	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		2,354,000	2,201,788	113,401	38,811

(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 fully encumbered.

Moorpark College
Current Project Budget
As of June 30, 2012

Parking Structure
Exhibit B Ref # 19

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:				
Project Planning & Development	(b) 648,381	-	648,381	-
Direct Project Costs:				
Project Management & Other Costs	330,062	178,389	-	151,673
Preconstruction and Design	1,135,000	868,127	245,545	21,328
Testing, Inspections, & Other Costs	159,392		11,000	148,392
Construction	11,186,357		-	11,186,357
Furniture, Fixtures & Equipment	-	-	-	-
Total	13,459,192	1,046,516	904,926	11,507,749

(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 fully encumbered.

Moorpark College
Current Project Budget
As of June 30, 2012

PBX Data Switch & Infrastructure Project
Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	72,261	-	72,261	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		181,496	181,061	-	435
Preconstruction and Design		61,673	59,814	1,200	659
Testing, Inspections, & Other Costs		1,985	935	-	1,050
Construction		599,585	581,741	17,169	674
Furniture, Fixtures & Equipment		583,000	547,231	34,268	1,501
Total		1,500,000	1,370,782	124,898	4,319

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

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

Moorpark College
Current Project Budget
As of June 30, 2012

PE Annex Project
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	23,488		23,488	-
<i>Direct Project Costs:</i>					
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
Total		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 June 30, 2012

PE Facilities Renovation (Bleachers)
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	186,914	-	186,914	-
Direct Project Costs:					
Project Management & Other Costs		470,923	177,024	-	293,900
Preconstruction and Design		557,800	356,133	-	201,667
Testing, Inspections, & Other Costs		21,507	5,831	-	15,676
Construction		2,402,855	566,099	-	1,836,756
Furniture, Fixtures & Equipment		40,000	-	-	40,000
Total		3,680,000	1,105,087	186,914	2,387,999

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

Piped Utilities Systems Upgrades
Exhibit B Ref # 25

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	67,443	-	67,443	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		33,771	2,221	-	31,550
Preconstruction and Design		203,317	81,286	15,200	106,831
Testing, Inspections, & Other Costs		162,983	17,037	-	145,946
Construction		918,657	413,669	-	504,988
Furniture, Fixtures & Equipment		13,829	-	-	13,829
Total		1,400,000	514,213	82,643	803,144

(a) - All budgets developed by Heery International

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

Moorpark College
 Current Project Budget
 As of June 30, 2012

Retirement of Capital Financing
 Exhibit B Ref #22

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

No planning and development costs allocated to this project.

Moorpark College
Current Project Budget
As of June 30, 2012

Roofing Projects
Exhibit B Ref # 13

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	57,854	-	57,854	-
<i>Direct Project Costs:</i>					
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		1,066,429	1,060,013	-	6,416
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,200,000	1,112,472	57,854	29,674

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

Track & Field Project
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	155,601	-	155,601	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		85,767	85,767	-	-
Preconstruction and Design		197,804	197,804	-	-
Testing, Inspections, & Other Costs		70,143	70,143	-	-
Construction		2,578,853	2,555,777	-	23,076
Furniture, Fixtures & Equipment		141,832	141,832	-	-
Total		3,230,000	3,051,323	155,601	23,076

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

Special Repair & Scheduled Maintenance Projects
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	11,034	-	11,034	-
Direct Project Costs:					
Repair/Replace Storm Drains 19427		42,911	37,881	-	5,030
Replace Fire Alarm Gym - 19446		171,329	151,348	-	19,981
Unallocated Special Repairs 19132		4,726	-	-	4,726
Total		230,000	189,229	11,034	29,737

(a) - All budgets developed by Heery International

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

Moorpark College
Current Project Budget
As of June 30, 2012

Suspended Projects
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	2,746	-	2,746	-
Direct Project Costs:					
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		49,764	46,822	-	2,942
Total		88,000	78,235	2,746	7,019

(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.

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

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF JUNE 30, 2012**

OXNARD COLLEGE

**Oxnard College
Summary Bond Projects*
As of June 30, 2012**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	5,998,610	-	5,998,610	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	7,409,373	6,266,783	10,591	1,131,999
Preconstruction and Design	9,296,036	8,253,878	865,451	176,707
Testing, Inspections, & Other Costs	4,719,042	4,611,326	22,927	84,789
Construction	84,399,453	72,281,548	163,923	11,953,982
Furniture, Fixtures & Equipment	6,477,533	3,486,427	699,111	2,291,995
<i>Sub Total</i>	118,300,047	94,899,962	7,760,613	15,639,472
Allocated Bond Interest Revenue**	33,147			33,147
<i>Total</i>	118,333,194	94,899,962	7,760,613 102,660,575	15,672,619

* includes \$255,016 for the Fire/Sheriff/Police Training Academy project

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

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Auto Technology Project
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	76,594	-	76,594	-
Direct Project Costs:					
Project Management & Other Costs		38,332	33,574	-	4,758
Preconstruction and Design		151,192	148,538	-	2,654
Testing, Inspections, & Other Costs		85,904	49,392	-	36,512
Construction		1,047,978	1,047,617	-	361
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,400,000	1,279,122	76,594	44,284

(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 fully encumbered.

Oxnard College
 Current Project Budget
 As of June 30, 2012

Bookstore Renovation & Expansion
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,212	-	1,212	-
Direct Project Costs:					
Project Management & Other Costs		12,287	12,287	-	-
Preconstruction and Design		8,155	8,155	-	-
Testing, Inspections, & Other Costs		503	-	-	503
Construction		-	-	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		22,157	20,442	1,212	503

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Child Development Center Renovations
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	80,423	-	80,423	-
Direct Project Costs:					
Project Management & Other Costs		62,067	62,067	-	-
Preconstruction and Design		94,128	94,128	-	-
Testing, Inspections, & Other Costs		21,768	1,185	-	20,583
Construction		1,181,252	1,181,252	-	-
Furniture, Fixtures & Equipment		30,362	30,362	-	-
Total		1,470,000	1,368,994	80,423	20,583

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

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

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:				
Project Planning & Development	-	-	-	-
Direct Project Costs:				
Project Management & Other Costs	1,354	1,354	-	-
Preconstruction and Design	117,424	114,827	-	2,597
Testing, Inspections, & Other Costs	57,829	57,829	-	-
Construction	1,451,321	1,449,100	-	2,221
Furniture, Fixtures & Equipment	92,072	92,072	-	-
Total	1,720,000	1,715,182	-	4,818

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Dental Hygiene - New Construction
 Exhibit B Ref # 26

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	415,794	-	415,794	-
Direct Project Costs:					
Project Management & Other Costs		685,000	77,549	-	607,451
Preconstruction and Design		743,300	454,138	272,322	16,840
Testing, Inspections, & Other Costs		230,071	1,028	3,759	225,284
Construction		4,556,835	-	-	4,556,835
Furniture, Fixtures & Equipment		1,000,000	-	-	1,000,000
Total		7,631,000	532,715	691,875	6,406,409

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Electrical System Upgrades
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	159,906	-	159,906	-
Direct Project Costs:					
Project Management & Other Costs		424,198	423,429	-	768
Preconstruction and Design		177,442	176,767	425	250
Testing, Inspections, & Other Costs		12,992	9,980	-	3,012
Construction		2,148,263	2,128,580	-	19,683
Furniture, Fixtures & Equipment		-	-	-	-
Total		2,922,800	2,738,756	160,331	23,713

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	13,495	-	13,495	-
Direct Project Costs:					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		241,521	189,234	52,287	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		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 June 30, 2012

Gymnasium Renovation
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	55,585	-	55,585	-
Direct Project Costs:					
Project Management & Other Costs	Incl w/athletic fields				
Preconstruction and Design		67,614	67,614	-	-
Testing, Inspections, & Other Costs		76,961	53,079	-	23,881
Construction		771,663	771,663	-	-
Furniture, Fixtures & Equipment		44,177	44,177	-	-
Total		1,016,000	936,533	55,585	23,881

(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 June 30, 2012

Improvements to Campus Site Finishes
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	10,942	-	10,942	-
Direct Project Costs:					
Project Management & Other Costs		8,911	-	-	8,911
Preconstruction and Design		111,480	104,034	-	7,446
Testing, Inspections, & Other Costs		-	-	-	-
Construction		172,677	-	-	172,677
Furniture, Fixtures & Equipment		5,990	5,990	-	-
Total		310,000	110,024	10,942	189,034

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

LRC Phone MDF Renovation
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	45,409	-	45,409	-
Direct Project Costs:					
Project Management & Other Costs		123,195	123,195	-	-
Preconstruction and Design		79,097	79,097	-	-
Testing, Inspections, & Other Costs		69,320	35,494	-	33,826
Construction		482,322	482,322	-	-
Furniture, Fixtures & Equipment		30,657	30,657	-	-
Total		830,000	750,765	45,409	33,826

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

LRC New Construction
 Exhibit B Ref # 26

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,222,162	-	1,222,162	-
Direct Project Costs:					
Project Management & Other Costs		1,806,205	1,773,643	9,615	22,947
Preconstruction and Design		2,622,001	2,414,731	195,533	11,737
Testing, Inspections, & Other Costs		995,020	977,137	14,418	3,465
Construction		13,343,612	13,198,857	111,636	33,119
Furniture, Fixtures & Equipment		2,240,000	1,057,339	686,871	495,791
Total		22,229,000	19,421,707	2,240,235	567,058

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

LRC New Construction
 Exhibit B Ref # 26

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	1,222,162	-	1,222,162	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		1,806,205	1,773,643	9,615	22,947
Preconstruction and Design		2,622,001	2,414,731	195,533	11,737
Testing, Inspections, & Other Costs		995,020	977,137	14,418	3,465
Construction		13,343,612	13,198,857	111,636	33,119
Furniture, Fixtures & Equipment		2,240,000	1,057,339	686,871	495,791
Total		22,229,000	19,421,707	2,240,235	567,058

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

LRC Renovation
 Exhibit B Ref # 27

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	432,207	-	432,207	-
Direct Project Costs:					
Project Management & Other Costs		507,998	68,530	-	439,468
Preconstruction and Design		744,477	314,776	344,701	85,000
Testing, Inspections, & Other Costs		375,318	1,922	4,750	368,646
Construction		5,140,000	-	-	5,140,000
Furniture, Fixtures & Equipment		700,000	-	-	700,000
Total		7,900,000	385,228	781,658	6,733,114

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	72,217	-	72,217	-
Direct Project Costs:					
Project Management & Other Costs		210,235	210,235	-	-
Preconstruction and Design		70,682	66,671	-	4,011
Testing, Inspections, & Other Costs		66,169	65,455	-	714
Construction		900,697	900,554	-	143
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,320,000	1,242,916	72,217	4,867

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

North Parking Lot Renovation (Storm Drain Improvements)
 Exhibit B Ref # 37

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	221,575	-	221,575	-
Direct Project Costs:					
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		3,237,171	3,216,013	-	21,158
Furniture, Fixtures & Equipment		60,930	60,930	-	-
Total		4,050,000	3,805,449	221,575	22,976

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

PBX Data Switch & Infrastructure Project
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	82,065	-	82,065	-
Direct Project Costs:					
Project Management & Other Costs		220,238	219,398	-	840
Preconstruction and Design		6,250	6,250	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		528,718	526,728	-	1,990
Furniture, Fixtures & Equipment		662,729	650,267	12,240	221
Total		1,500,000	1,402,643	94,305	3,051

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

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Performing Arts Classroom & Auditorium (Supplement to State Capital Outlay Funds)
 Exhibit B Ref # 34

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	910,707	-	910,707	-
Direct Project Costs:					
Project Management & Other Costs		1,252,676	1,205,236	976	46,464
Preconstruction and Design		1,432,604	1,383,603	48,875	126
Testing, Inspections, & Other Costs		1,163,934	1,130,349	-	33,585
Construction		11,361,757	11,342,689	-	19,068
Furniture, Fixtures & Equipment		524,464	475,635	-	48,829
Total		16,646,142	15,537,512	960,558	148,072

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Piped Utilities Systems Upgrades
 Exhibit B Ref # 42

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	211,683	-	211,683	-
Direct Project Costs:					
Project Management & Other Costs		2,022	2,022	-	-
Preconstruction and Design		273,255	268,653	-	4,602
Testing, Inspections, & Other Costs		192,500	192,500	-	-
Construction		3,189,730	3,178,407	-	11,323
Furniture, Fixtures & Equipment		-	-	-	-
Total		3,869,191	3,641,582	211,683	15,926

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Renovation of Athletic Fields
 Exhibit B Ref # 31

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	436,584	-	436,584	-
Direct Project Costs:					
Project Management & Other Costs		309,843	247,621	-	62,222
Preconstruction and Design		622,460	598,431	3,590	20,439
Testing, Inspections, & Other Costs		318,461	274,777	-	43,684
Construction		6,096,129	6,093,970	-	2,159
Furniture, Fixtures & Equipment		196,523	196,523	-	-
Total		7,980,000	7,411,322	440,174	128,504

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Retirement of Capital Financing
 Exhibit B Ref #39

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

No planning and development costs allocated to this project.

Oxnard College
 Current Project Budget
 As of June 30, 2012

Student Services Center
 Exhibit B Ref # 32

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,499,552	-	1,499,552	-
Direct Project Costs:					
Project Management & Other Costs		1,511,491	1,501,080	-	10,411
Preconstruction and Design		1,679,113	1,676,770	5	2,338
Testing, Inspections, & Other Costs		975,532	975,325	-	207
Construction		21,905,590	20,780,857	-	1,124,734
Furniture, Fixtures & Equipment		889,629	886,652	-	2,977
Total		28,460,907	25,820,683	1,499,557	1,140,667

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Special Repair & Scheduled Maintenance Projects
 Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	46,121	-	46,121	-
Direct Project Costs:					
Unallocated Projects		86,525	-	-	86,525
Campuswide Special Repair Projects		177,614	175,431	-	2,183
Campuswide Scheduled Maintenance		501,749	469,933	-	31,816
Total		812,009	645,364	46,121	120,524

(a) - All budgets developed by Heery International

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

Oxnard College
 Current Project Budget
 As of June 30, 2012

Suspended Projects
 Exhibit B Ref - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	4,377	-	4,377	-
Direct Project Costs:					
North Lot Restroom Project		36,861	35,234	-	1,627
Health/Science Center Project		7,750	5,523	-	2,227
Classroom Building Project		31,012	27,207	-	3,805
Total		80,000	67,964	4,377	7,659

(a) - All budgets developed by Heery International

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

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

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF JUNE 30, 2012**

VENTURA COLLEGE

**Ventura College
Summary Bond Projects*
As of June 30, 2012**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs: (see note below)</i>				
Project Planning & Development	6,192,715	-	6,192,715	-
<i>Direct Project Costs:</i>				
Project Management & Other Costs	9,046,469	7,764,074	9,885	1,272,510
Preconstruction and Design	8,206,221	7,092,045	776,690	337,486
Testing, Inspections, & Other Costs	4,956,057	3,800,303	71,535	1,084,219
Construction	88,495,842	69,335,944	875,277	18,284,621
Furniture, Fixtures & Equipment	7,176,461	3,825,025	137,281	3,214,155
<i>Sub Total</i>	124,073,765	91,817,391	8,063,383	24,192,991
Allocated Bond Interest Revenue**	921,645			921,645
<i>Total</i>	124,995,410	91,817,391	8,063,383 99,880,774	25,114,636

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

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

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

Ventura College
 Current Project Budget
 As of June 30, 2012

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
Indirect Planning Costs:					
Project Planning & Development	(b)	2,365,500	-	2,365,500	-
Direct Project Costs:					
Project Management & Other Costs		3,109,789	3,101,194	772	7,823
Preconstruction and Design		2,447,534	2,316,844	5,707	124,982
Testing, Inspections, & Other Costs		2,040,389	2,022,911	8,881	8,597
Construction		33,792,628	33,787,075	-	5,553
Furniture, Fixtures & Equipment		2,470,000	2,237,199	21,216	211,585
Total		46,225,840	43,465,223	2,402,077	358,541

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Applied Sciences Building
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	940,590		940,590	-
Direct Project Costs:					
Project Management & Other Costs		1,300,000	171,311	-	1,128,689
Preconstruction and Design		1,080,500	782,842	266,802	30,856
Testing, Inspections, & Other Costs		478,910	6,227	16,428	456,255
Construction		12,000,000	306,882	332,118	11,361,000
Furniture, Fixtures & Equipment		2,700,000	8,703	3,403	2,687,894
Total		18,500,000	1,275,965	1,559,342	15,664,694

(a) - All budgets developed by Heery International

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

Ventura College
Current Project Budget
As of June 30, 2012

Athletic Field Renovation Project
Exhibit B Ref # 51

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	552,796	-	552,796	-
Direct Project Costs:					
Project Management & Other Costs		432,175	422,450	-	9,726
Preconstruction and Design		703,810	688,218	15,143	448
Testing, Inspections, & Other Costs		480,165	460,618	6,764	12,783
Construction		8,448,803	8,287,349	-	161,454
Furniture, Fixtures & Equipment		254,916	203,645	-	51,271
Total		10,872,665	10,062,279	574,703	235,683

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Communications Building F Modernization (Supplement to State Capital Outlay Funds)
 Exhibit B Ref # 49

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	23,150	-	23,150	-
Direct Project Costs:					
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		45,625	18,993	-	26,632
Furniture, Fixtures & Equipment		77,031	69,043	-	7,988
Total		455,335	391,931	23,250	40,154

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Electrical System Upgrades
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	55,927	-	55,927	-
Direct Project Costs:					
Project Management & Other Costs		27,603	-	-	27,603
Preconstruction and Design		113,309	103,225	3,525	6,559
Testing, Inspections, & Other Costs		52,408	-	-	52,408
Construction		850,753	22,452	-	828,301
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,100,000	125,677	59,452	914,871

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

East Parking Lot Renovation
 Exhibit B Ref # 55

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	84,907	-	84,907	-
Direct Project Costs:					
Project Management & Other Costs		107,762	107,762	-	-
Preconstruction and Design		45,539	41,500	-	4,039
Testing, Inspections, & Other Costs		118,962	64,690	-	54,273
Construction		1,312,830	1,312,830	-	-
Furniture, Fixtures & Equipment		-	-	-	-
Total		1,670,000	1,526,782	84,907	58,311

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

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

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

(a) - All budgets developed by Heery International

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

Ventura College
Current Project Budget
As of June 30, 2012

Food Service Renovations
Exhibit B Ref # 56

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	106,770	-	106,770	-
Direct Project Costs:					
Project Management & Other Costs		135,034	135,034	-	-
Preconstruction and Design		195,629	195,629	-	-
Testing, Inspections, & Other Costs		105,366	55,683	-	49,684
Construction		1,501,498	1,494,956	-	6,542
Furniture, Fixtures & Equipment		55,703	55,548	-	155
Total		2,100,000	1,936,849	106,770	56,381

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Improvements to Campus Site Finishes
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	4,067	-	4,067	-
Direct Project Costs:					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		75,933	-	-	75,933
Furniture, Fixtures & Equipment		-	-	-	-
Total		80,000	-	4,067	75,933

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Learning Resources Center (Supplement to State Capital Outlay Funds)
 Exhibit B Ref # 48

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	147,104	-	147,104	-
Direct Project Costs:					
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		1,236,702	1,220,250	-	16,452
Furniture, Fixtures & Equipment		35,588	27,860	-	7,729
Total		2,865,000	2,640,675	147,104	77,221

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

LRC Secondary & Tertiary Effects
 Exhibit B Ref # 49

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	250,146	-	250,146	-
Direct Project Costs:					
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		3,757,638	3,749,144	-	8,494
Furniture, Fixtures & Equipment		182,866	182,743	-	123
Total		4,920,000	4,656,378	251,303	12,319

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

M & O Renovation
 Exhibit B Ref # 54

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	16,635	-	16,635	-
Direct Project Costs:					
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		31,048	-	-	31,048
Construction		6,509	-	-	6,509
Furniture, Fixtures & Equipment		-	-	-	-
Total		327,192	16,005	213,443	97,744

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Modernization of S Building
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	249,933	-	249,933	-
Direct Project Costs:					
Project Management & Other Costs		393,001	391,043	-	1,958
Preconstruction and Design		492,858	475,461	7,524	9,873
Testing, Inspections, & Other Costs		343,032	284,385	-	58,647
Construction		3,262,975	3,151,777	400	110,798
Furniture, Fixtures & Equipment		174,000	140,326	2,021	31,653
Total		4,915,799	4,442,992	259,878	212,930

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Modernization Studio Arts Building H
 Exhibit B Ref # 53

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	264,382	-	264,382	-
Direct Project Costs:					
Project Management & Other Costs		89,000	79,822	-	9,178
Preconstruction and Design		333,500	228,249	94,739	10,511
Testing, Inspections, & Other Costs		248,118	-	2,831	245,287
Construction		4,165,000	-	-	4,165,000
Furniture, Fixtures & Equipment		100,000	-	-	100,000
Total		5,200,000	308,071	361,952	4,529,976

(a) - All budgets developed by Heery International

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

Ventura College
Current Project Budget
As of June 30, 2012

PBX Data Switch & Infrastructure Project
Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	76,264		76,264	-
Direct Project Costs:					
Project Management & Other Costs		195,958	195,665	-	293
Preconstruction and Design		5,700	5,700	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		564,078	561,307	2,275	496
Furniture, Fixtures & Equipment		658,000	648,501	8,275	1,223
Total		1,500,000	1,411,174	86,814	2,012

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

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Piped Utility System Upgrades/Infrastructure
 Exhibit B Ref # 60

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	41,183	-	41,183	-
Direct Project Costs:					
Project Management & Other Costs		19,122	122	721	18,279
Preconstruction and Design		83,771	29,608	9,162	45,001
Testing, Inspections, & Other Costs		56,827	-	-	56,827
Construction		609,097	-	-	609,097
Furniture, Fixtures & Equipment		-	-	-	-
Total		810,000	29,730	51,066	729,204

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Renovation of Theater Building G
 Exhibit B Ref # 43

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<i>Indirect Planning Costs:</i>					
Project Planning & Development	(b)	817,652	-	817,652	-
<i>Direct Project Costs:</i>					
Project Management & Other Costs		1,245,115	1,217,694	8,392	19,029
Preconstruction and Design		1,940,337	1,701,157	176,023	63,157
Testing, Inspections, & Other Costs		541,163	499,682	36,631	4,850
Construction		11,437,728	10,187,661	540,483	709,585
Furniture, Fixtures & Equipment		400,000	183,099	102,365	114,536
Total		16,381,995	13,789,293	1,681,546	911,156

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Retirement of Capital Financing
 Exhibit B Ref #57

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

No planning and development costs allocated to this project.

Ventura College
 Current Project Budget
 As of June 30, 2012

Science Building Upgrades
 Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	9,406	-	9,406	-
Direct Project Costs:					
Project Management & Other Costs		30,318	30,318	-	-
Preconstruction and Design		7,470	7,470	-	-
Testing, Inspections, & Other Costs		4,448	216	-	4,232
Construction		65,000	65,000	-	-
Furniture, Fixtures & Equipment		68,358	68,358	-	-
Total		185,000	171,362	9,406	4,232

(a) - All budgets developed by Heery International

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

Ventura College
 Current Project Budget
 As of June 30, 2012

Swimming Pool Repair/Demolition
 Exhibit B Ref # 51

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	44,132	-	44,132	-
Direct Project Costs:					
Project Management & Other Costs		60,916	58,228	-	2,688
Preconstruction and Design		67,750	65,926	-	1,824
Testing, Inspections, & Other Costs		52,483	49,085	-	3,398
Construction		642,724	642,084	-	640
Furniture, Fixtures & Equipment		-	-	-	-
Total		868,005	815,323	44,132	8,550

(a) - All budgets developed by Heery International

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

Ventura College
Current Project Budget
As of June 30, 2012

Special Repair & Scheduled Maintenance Projects
Exhibit B Ref - Various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	79,502	-	79,502	-
Direct Project Costs:					
Fire Access Road		28,317	28,317	-	-
Painting of H Bldg		37,956	12,910	-	25,046
Unallocated Special Repairs		25,732	-	-	25,732
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	-	-
Total		1,591,995	1,320,358	79,502	192,135

(a) - All budgets developed by Heery International

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

Ventura College
Current Projects Budgets
As of June 30, 2012

Suspended Projects
Exhibit B Ref - Various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	12,558	-	12,558	-
Direct Project Costs:					
Science Building		116,073	107,453	-	8,620
Storage Warehouse Renovation		64,632	64,632	-	-
West Parking Lot		53,737	51,411	-	2,326
Total		247,000	223,496	12,558	10,946

(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 fully encumbered.

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

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS
AS OF JUNE 30, 2012**

CAMARILLO REGIONAL FIRE, SHERIFF & POLICE EDUCATION AND TRAINING ACADEMY

Fire, Sheriff Police Educational and Training Academy
Current Project Budget
As of June 30, 2012

Regional Fire, Sheriff & Police Education and Training Academy
Exhibit B Ref # 1

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
Indirect Planning Costs:					
Project Planning & Development	(b)	1,225,134	-	1,225,134	-
Direct Project Costs:					
Project Management & Other Costs		1,718,907	1,713,893	-	5,014
Preconstruction and Design		2,788,103	2,684,835	102,060	1,207
Testing, Inspections, & Other Costs		686,021	663,249	7,030	15,742
Construction		18,812,718	18,417,882	394,735	101
Furniture, Fixtures & Equipment		874,241	872,844	1,397	-
PBX Data Switch Project Share		500,000	480,393	19,594	13
Sub Total		26,605,124	24,833,096	1,749,951	22,077
Allocated Bond Interest Revenue*		158,524			158,524
Grand Total		26,763,648	24,833,096	1,749,951 26,583,047	180,601

(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.