

CITIZENS' OVERSIGHT COMMITTEE MEETING

APRIL 24, 2013



MEASURE S BOND FINANCIAL STATUS REPORT  
AS OF MARCH 31, 2013

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
MEASURE S BOND FINANCIAL STATUS REPORT

TABLE OF CONTENTS

	<u>PAGE(S)</u>
SUMMARY OF EXPENDITURES	1
EXPENDITURES BY SITE	
MOORPARK COLLEGE	2-25
OXNARD COLLEGE	26-49
VENTURA COLLEGE	50-73
CAMARILLO REGIONAL FIRE, SHERIFF & POLICE EDUCATION AND TRAINING ACADEMY	74-75

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF MARCH 31, 2013**

Site	Measure S Allocation *	% of Total Bond	Total Expended/Encumbered
Moorpark College	111,241,129	29.3%	106,829,513
Oxnard College	118,414,946	31.1%	103,827,306
Ventura College	125,081,894	32.9%	101,478,861
Regional Fire, Sheriff & Police Education and Training Academy	25,506,178	6.7%	25,330,818
<b>Grand Total</b>	<b>380,244,146</b>	<b>100.00%</b>	<b>337,466,498</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 \$23,896,332 from accumulated bond interest.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
USE OF BOND PROCEEDS  
AS OF MARCH 31, 2013**

**MOORPARK COLLEGE**

**Moorpark College Bond Projects  
Summary Bond Projects  
As of March 31, 2013**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	5,071,054	-	5,071,054	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	8,567,557	7,809,155	1,747	756,655
Preconstruction and Design	8,808,665	8,378,975	285,430	144,260
Testing, Inspections, & Other Costs	5,453,894	4,181,381	403,458	869,055
Construction	79,379,349	65,904,779	11,057,905	2,416,665
Furniture, Fixtures & Equipment	3,936,688	3,721,846	13,783	201,059
<b><i>Sub Total</i></b>	111,217,207	89,996,136	16,833,377	4,387,694
Allocated Bond Interest Revenue*	23,922			23,922
<b><i>Total</i></b>	111,241,129	89,996,136	16,833,377 106,829,513	4,411,616

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 March 31, 2013

**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)	1,141,895	-	1,141,895	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		940,793	939,793	1,000	-
Preconstruction and Design		1,877,790	1,851,418	26,372	-
Testing, Inspections, & Other Costs		852,680	852,680	-	-
Construction		18,858,463	18,397,261	-	461,202
Furniture, Fixtures & Equipment		978,380	978,380	-	-
<b>Total</b>		24,650,000	23,019,531	1,169,267	461,202

(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 March 31, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	260,519	-	260,519	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		453,676	453,676	-	-
Preconstruction and Design		102,876	102,876	-	-
Testing, Inspections, & Other Costs		507,120	507,120	-	-
Construction		4,299,622	4,250,948	-	48,674
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,623,813	5,314,620	260,519	48,674

(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 March 31, 2013

**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 March 31, 2013

**EATM Project**  
Exhibit B Ref # 17

Project Category	Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>				
Project Planning & Development (b)	615,650	-	615,650	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	1,298,607	1,298,066	-	541
Preconstruction and Design	1,392,088	1,379,653	12,152	282
Testing, Inspections, & Other Costs	640,314	629,900	872	9,542
Construction	9,020,717	8,911,231	34,114	75,372
Furniture, Fixtures & Equipment	322,624	316,899	300	5,425
<b>Total</b>	13,290,000	12,535,750	663,088	91,162

(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 March 31, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	51,883	-	51,883	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		46,660	46,660	-	-
Preconstruction and Design		97,440	97,440	-	-
Testing, Inspections, & Other Costs		6,281	6,281	-	-
Construction		917,736	911,428	-	6,308
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,120,000	1,061,809	51,883	6,308

(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 March 31, 2013

**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)	394,035	-	394,035	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		761,236	761,236	-	-
Preconstruction and Design		461,630	456,345	5,285	-
Testing, Inspections, & Other Costs		96,560	96,560	-	-
Construction		6,792,538	6,770,045	-	22,494
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		8,506,000	8,084,186	399,320	22,494

(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 March 31, 2013

**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)	694,865	-	694,865	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		1,705,684	1,705,588	-	96
Preconstruction and Design		1,713,182	1,636,119	-	77,063
Testing, Inspections, & Other Costs		789,209	783,262	-	5,947
Construction		8,631,202	8,594,985	7,642	28,575
Furniture, Fixtures & Equipment		1,465,858	1,423,812	13,483	28,563
<b>Total</b>		15,000,000	14,143,765	715,990	140,245

(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 March 31, 2013

**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)	5,534	-	5,534	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		63,466	-	-	63,466
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		69,000	-	5,534	63,466

(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 March 31, 2013

**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)	280,600	-	280,600	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		695,948	651,088	-	44,860
Preconstruction and Design		758,030	680,808	65,871	11,351
Testing, Inspections, & Other Costs		978,414	294,737	-	683,677
Construction		3,052,957	2,186,305	-	866,651
Furniture, Fixtures & Equipment		291,343	229,146	-	62,197
<b>Total</b>		6,057,292	4,042,085	346,471	1,668,736

(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 March 31, 2013

**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)	254,784	-	254,784	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		772,397	772,397	-	-
Preconstruction and Design		128,764	128,764	-	-
Testing, Inspections, & Other Costs		624,847	624,847	-	-
Construction		3,719,207	3,642,368	-	76,840
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,500,000	5,168,376	254,784	76,840

(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 March 31, 2013

**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)	48,641	-	48,641	-
<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		39,874	39,874	-	-
Construction		786,985	778,895	-	8,091
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,050,000	993,268	48,641	8,091

(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 March 31, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	109,047	-	109,047	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		76,406	76,406	-	-
Preconstruction and Design		106,000	106,000	-	-
Testing, Inspections, & Other Costs		65,695	65,695	-	-
Construction		1,996,852	1,953,688	-	43,165
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		2,354,000	2,201,788	109,047	43,165

(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 March 31, 2013

**Parking Structure**  
Exhibit B Ref # 19

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	759,275	-	759,275	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		1,027,648	423,732	-	603,916
Preconstruction and Design		1,218,695	1,048,067	166,150	4,477
Testing, Inspections, & Other Costs		609,669	186,479	402,586	20,604
Construction		12,725,125	1,696,408	10,499,754	528,964
Furniture, Fixtures & Equipment		50,000	-	-	50,000
<b>Total</b>		16,390,412	3,354,686	11,827,765	1,207,961

(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 March 31, 2013

**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)	69,486	-	69,486	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		181,061	181,061	-	-
Preconstruction and Design		69,944	69,944	-	-
Testing, Inspections, & Other Costs		935	935	-	-
Construction		597,175	594,400	-	2,775
Furniture, Fixtures & Equipment		581,399	580,700	-	699
<b>Total</b>		1,500,000	1,427,040	69,486	3,474

(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 March 31, 2013

**PE Annex Project**  
Exhibit B Ref # 16

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	23,488		23,488	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		40,745	40,745	-	-
Preconstruction and Design		22,566	22,400	-	166
Testing, Inspections, & Other Costs		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 March 31, 2013

**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)	63,001	-	63,001	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		177,024	177,024	-	-
Preconstruction and Design		368,456	356,133	-	12,323
Testing, Inspections, & Other Costs		21,507	5,831	-	15,676
Construction		690,012	566,099	-	123,913
Furniture, Fixtures & Equipment		40,000	-	-	40,000
<b>Total</b>		1,360,000	1,105,087	63,001	191,912

(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 March 31, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	64,854	-	64,854	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		67,663	47,575	747	19,341
Preconstruction and Design		203,317	86,886	9,600	106,831
Testing, Inspections, & Other Costs		109,091	17,037	-	92,054
Construction		941,246	413,669	516,395	11,182
Furniture, Fixtures & Equipment		13,829	-	-	13,829
<b>Total</b>		1,400,000	565,167	591,596	243,237

(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 March 31, 2013

**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 March 31, 2013

**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)	55,816	-	55,816	-
<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		1,068,467	1,060,013	-	8,454
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,200,000	1,112,472	55,816	31,712

(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 March 31, 2013

**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)	149,628	-	149,628	-
<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		2,584,826	2,555,777	-	29,049
Furniture, Fixtures & Equipment		141,832	141,832	-	-
<b>Total</b>		3,230,000	3,051,323	149,628	29,049

(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.

Moorpark College  
Current Project Budget  
As of March 31, 2013

**Special Repair & Scheduled Maintenance Projects**  
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	10,427	-	10,427	-
<b><i>Direct Project Costs:</i></b>					
Repair/Replace Storm Drains 19427		42,911	37,881	-	5,030
Replace Fire Alarm Gym - 19446		171,662	151,348	-	20,314
Unallocated Special Repairs 19132		5,000	-	-	5,000
<b>Total</b>		230,000	189,229	10,427	30,344

(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 March 31, 2013

**Suspended Projects**  
Exhibit B # - various

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	2,640	-	2,640	-
<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		49,870	46,822	-	3,048
<b>Total</b>		88,000	78,235	2,640	7,125

(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 MARCH 31, 2013**

**OXNARD COLLEGE**

**Oxnard College  
Summary Bond Projects\*  
As of March 31, 2013**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	5,884,484	-	5,884,484	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	7,533,290	6,605,142	3,800	924,348
Preconstruction and Design	9,525,281	8,757,665	736,695	30,921
Testing, Inspections, & Other Costs	4,543,565	3,927,856	20,652	595,057
Construction	84,959,959	73,645,472	2,599	11,311,888
Furniture, Fixtures & Equipment	5,942,976	4,216,709	26,232	1,700,035
<b><i>Sub Total</i></b>	118,389,555	97,152,844	6,674,462	14,562,249
Allocated Bond Interest Revenue**	25,391			25,391
<b><i>Total</i></b>	118,414,946	97,152,844	6,674,462 103,827,306	14,587,640

\* 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 March 31, 2013

**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)	73,218	-	73,218	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		33,574	33,574	-	-
Preconstruction and Design		148,538	148,538	-	-
Testing, Inspections, & Other Costs		49,392	49,392	-	-
Construction		1,095,278	1,047,617	-	47,660
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,400,000	1,279,122	73,218	47,660

(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 March 31, 2013

**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)	1,159	-	1,159	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		12,287	12,287	-	-
Preconstruction and Design		8,155	8,155	-	-
Testing, Inspections, & Other Costs		556	-	-	556
Construction		-	-	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		22,157	20,442	1,159	556

(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 March 31, 2013

**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)	76,879	-	76,879	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		62,067	62,067	-	-
Preconstruction and Design		94,128	94,128	-	-
Testing, Inspections, & Other Costs		1,185	1,185	-	-
Construction		1,205,379	1,181,252	-	24,127
Furniture, Fixtures & Equipment		30,362	30,362	-	-
<b>Total</b>		1,470,000	1,368,994	76,879	24,127

(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 March 31, 2013

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

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>				
Project Planning & Development	99,368	-	99,368	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	20,402	20,402	-	-
Preconstruction and Design	123,263	120,213	3,050	-
Testing, Inspections, & Other Costs	57,829	57,289	540	-
Construction	1,507,066	1,483,697	-	23,368
Furniture, Fixtures & Equipment	92,072	92,072	-	-
<b>Total</b>	1,900,000	1,773,674	102,958	23,368

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

Oxnard College  
 Current Project Budget  
 As of March 31, 2013

**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)	397,470	-	397,470	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		685,000	114,657	-	570,343
Preconstruction and Design		793,300	501,991	278,862	12,447
Testing, Inspections, & Other Costs		230,071	1,028	3,759	225,284
Construction		4,525,159	-	-	4,525,159
Furniture, Fixtures & Equipment		1,000,000	-	-	1,000,000
<b>Total</b>		7,631,000	617,676	680,091	6,333,233

(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 March 31, 2013

**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)	152,859	-	152,859	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		434,264	430,914	-	3,350
Preconstruction and Design		177,442	176,767	425	250
Testing, Inspections, & Other Costs		12,925	9,980	1,500	1,445
Construction		2,190,310	2,128,580	-	61,730
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>2,967,800</b>	<b>2,746,241</b>	<b>154,784</b>	<b>66,775</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 March 31, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	13,495	-	13,495	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		241,521	241,521	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		255,016	241,521	13,495	-

(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 March 31, 2013

**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)	53,136	-	53,136	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs	Incl w/athletic fields				
Preconstruction and Design		67,614	67,614	-	-
Testing, Inspections, & Other Costs		53,079	53,079	-	-
Construction		797,994	771,663	-	26,331
Furniture, Fixtures & Equipment		44,177	44,177	-	-
<b>Total</b>		1,016,000	936,533	53,136	26,331

(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 March 31, 2013

**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)	16,213	-	16,213	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		104,034	104,034	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		183,763	-	-	183,763
Furniture, Fixtures & Equipment		5,990	5,990	-	-
<b>Total</b>		310,000	110,024	16,213	183,763

(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 March 31, 2013

**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)	43,408	-	43,408	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		123,195	123,195	-	-
Preconstruction and Design		79,097	79,097	-	-
Testing, Inspections, & Other Costs		35,494	35,494	-	-
Construction		518,149	482,322	-	35,827
Furniture, Fixtures & Equipment		30,657	30,657	-	-
<b>Total</b>		830,000	750,765	43,408	35,827

(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 March 31, 2013

**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)	1,155,802	-	1,155,802	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,975,398	1,970,308	3,800	1,290
Preconstruction and Design		2,685,001	2,534,720	142,689	7,592
Testing, Inspections, & Other Costs		1,022,020	1,004,636	10,103	7,281
Construction		13,502,295	13,484,039	443	17,814
Furniture, Fixtures & Equipment		1,759,484	1,739,376	20,108	-
<b>Total</b>		22,100,000	20,733,078	1,332,944	33,978

(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 March 31, 2013

**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)	450,737	-	450,737	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		507,998	170,920	-	337,078
Preconstruction and Design		824,477	548,683	269,219	6,575
Testing, Inspections, & Other Costs		375,318	1,922	4,750	368,646
Construction		5,759,978	-	-	5,759,978
Furniture, Fixtures & Equipment		700,000	-	-	700,000
<b>Total</b>		<b>8,618,508</b>	<b>721,525</b>	<b>724,706</b>	<b>7,172,277</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 March 31, 2013

**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)	69,034	-	69,034	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		210,235	210,235	-	-
Preconstruction and Design		66,671	66,671	-	-
Testing, Inspections, & Other Costs		65,455	65,455	-	-
Construction		908,605	900,554	-	8,050
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		1,320,000	1,242,916	69,034	8,050

(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 March 31, 2013

**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)	211,810	-	211,810	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		169,985	169,985	-	-
Preconstruction and Design		291,230	291,230	-	-
Testing, Inspections, & Other Costs		67,290	67,290	-	-
Construction		3,248,754	3,216,013	-	32,741
Furniture, Fixtures & Equipment		60,930	60,930	-	-
<b>Total</b>		4,050,000	3,805,449	211,810	32,741

(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 March 31, 2013

**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)	78,448	-	78,448	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		224,463	224,463	-	-
Preconstruction and Design		6,250	6,250	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		530,345	526,728	-	3,617
Furniture, Fixtures & Equipment		660,494	654,334	6,125	35
<b>Total</b>		1,500,000	1,411,775	84,573	3,652

(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 March 31, 2013

**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)	870,572	-	870,572	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,211,364	1,211,364	-	-
Preconstruction and Design		1,432,478	1,393,624	38,855	-
Testing, Inspections, & Other Costs		1,130,349	1,130,349	-	-
Construction		11,525,743	11,342,689	976	182,079
Furniture, Fixtures & Equipment		475,635	475,635	-	-
<b>Total</b>		16,646,142	15,553,661	910,403	182,079

(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 March 31, 2013

**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)	202,354	-	202,354	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		2,022	2,022	-	-
Preconstruction and Design		268,653	268,653	-	-
Testing, Inspections, & Other Costs		192,500	192,500	-	-
Construction		3,203,662	3,178,407	-	25,255
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>3,869,191</b>	<b>3,641,582</b>	<b>202,354</b>	<b>25,255</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 March 31,2013

**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)	417,344	-	417,344	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		247,621	247,621	-	-
Preconstruction and Design		602,021	598,431	3,590	-
Testing, Inspections, & Other Costs		274,777	274,777	-	-
Construction		6,241,714	6,093,970	-	147,744
Furniture, Fixtures & Equipment		196,523	196,523	-	-
<b>Total</b>		7,980,000	7,411,322	420,934	147,744

(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.

Oxnard College  
 Current Project Budget  
 As of March 31, 2013

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

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

No planning and development costs allocated to this project.



Oxnard College  
 Current Project Budget  
 As of March 31, 2013

**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)	1,452,906	-	1,452,906	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,613,415	1,613,415	-	-
Preconstruction and Design		1,677,113	1,676,770	5	338
Testing, Inspections, & Other Costs		975,325	975,325	-	-
Construction		21,175,497	21,045,229	1,180	129,088
Furniture, Fixtures & Equipment		886,652	886,652	-	-
<b>Total</b>		27,780,907	26,197,391	1,454,091	129,426

(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 March 31, 2013

**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)	44,088	-	44,088	-
<b>Direct Project Costs:</b>					
Unallocated Projects		43,558	-	-	43,558
Campuswide Special Repair Projects		177,614	175,431	-	2,183
Campuswide Scheduled Maintenance		501,749	469,933	-	31,816
<b>Total</b>		767,009	645,364	44,088	77,557

(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 March 31, 2013

**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)	4,184	-	4,184	-
<b>Direct Project Costs:</b>					
North Lot Restroom Project		37,054	35,234	-	1,820
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	4,184	7,852

(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 MARCH 31, 2013**

**VENTURA COLLEGE**

**Ventura College  
Summary Bond Projects\*  
As of March 31, 2013**

Project Category	Current Budget	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs: (see note below)</i></b>				
Project Planning & Development	6,031,275	-	6,031,275	-
<b><i>Direct Project Costs:</i></b>				
Project Management & Other Costs	9,398,913	8,256,088	1,763	1,141,062
Preconstruction and Design	8,684,999	7,776,345	614,137	294,517
Testing, Inspections, & Other Costs	4,832,241	3,866,799	51,009	914,433
Construction	89,198,329	70,836,276	38,401	18,323,652
Furniture, Fixtures & Equipment	6,909,276	3,984,464	22,304	2,902,508
<b><i>Sub Total</i></b>	125,055,033	94,719,972	6,758,889	23,576,172
Allocated Bond Interest Revenue**	26,861			26,861
<b><i>Total</i></b>	125,081,894	94,719,972	6,758,889 101,478,861	23,603,033

\* 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 March 31, 2013

**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)	2,252,860	-	2,252,860	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		3,140,368	3,137,113	-	3,255
Preconstruction and Design		2,324,052	2,320,644	3,407	-
Testing, Inspections, & Other Costs		2,033,292	2,022,911	10,381	-
Construction		33,855,268	33,825,075	9,167	21,026
Furniture, Fixtures & Equipment		2,270,000	2,237,797	13,822	18,381
<b>Total</b>		45,875,840	43,543,541	2,289,637	42,662

(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 March 31, 2013

**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)	788,179		788,179	-
<b>Direct Project Costs:</b>				
Project Management & Other Costs	1,300,000	332,476	-	967,524
Preconstruction and Design	1,232,911	881,104	193,940	157,867
Testing, Inspections, & Other Costs	478,910	24,930	5,030	448,950
Construction	9,550,000	619,998	-	8,930,002
Furniture, Fixtures & Equipment	2,700,000	10,302	1,804	2,687,894
<b>Total</b>	16,050,000	1,868,809	988,953	13,192,238

(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 March 31, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	524,111	-	524,111	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		423,206	423,181	-	25
Preconstruction and Design		716,810	711,822	4,583	405
Testing, Inspections, & Other Costs		470,165	463,218	6,764	183
Construction		8,333,457	8,287,349	-	46,108
Furniture, Fixtures & Equipment		204,916	203,645	-	1,271
<b>Total</b>		10,672,665	10,089,214	535,458	47,993

(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 March 31, 2013

**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)	22,360	-	22,360	-
<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		46,415	18,993	-	27,422
Furniture, Fixtures & Equipment		77,031	69,043	-	7,988
<b>Total</b>		455,335	391,931	22,460	40,944

(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 March 31, 2013

**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)	34,375	-	34,375	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		27,603	-	753	26,850
Preconstruction and Design		113,309	103,225	3,525	6,559
Testing, Inspections, & Other Costs		52,408	-	-	52,408
Construction		472,305	22,452	-	449,853
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>700,000</b>	<b>125,677</b>	<b>38,653</b>	<b>535,671</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 March 31, 2013

**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)	82,010	-	82,010	-
<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		121,859	64,690	-	57,170
Construction		1,312,830	1,312,830	-	-
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>1,670,000</b>	<b>1,526,782</b>	<b>82,010</b>	<b>61,208</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 March 31, 2013

**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 March 31, 2013

**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)	103,126	-	103,126	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		135,034	135,034	-	-
Preconstruction and Design		195,629	195,629	-	-
Testing, Inspections, & Other Costs		105,366	55,683	-	49,684
Construction		1,505,142	1,494,956	-	10,186
Furniture, Fixtures & Equipment		55,703	55,548	-	155
<b>Total</b>		2,100,000	1,936,849	103,126	60,025

(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 March 31, 2013

**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)	3,929	-	3,929	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		-	-	-	-
Preconstruction and Design		-	-	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		76,071	-	-	76,071
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		<b>80,000</b>	<b>-</b>	<b>3,929</b>	<b>76,071</b>

(a) - All budgets developed by Heery International

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

Ventura College  
 Current Project Budget  
 As of March 31, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	142,084	-	142,084	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,053,824	1,053,824	-	-
Preconstruction and Design		264,354	264,354	-	-
Testing, Inspections, & Other Costs		74,388	74,388	-	-
Construction		1,302,491	1,220,250	-	82,241
Furniture, Fixtures & Equipment		27,860	27,860	-	-
<b>Total</b>		2,865,000	2,640,675	142,084	82,241

(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 March 31, 2013

**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)	241,610	-	241,610	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		395,498	395,498	-	-
Preconstruction and Design		116,004	114,847	1,157	-
Testing, Inspections, & Other Costs		214,146	214,146	-	-
Construction		3,769,999	3,749,144	-	20,855
Furniture, Fixtures & Equipment		182,743	182,743	-	-
<b>Total</b>		4,920,000	4,656,378	242,767	20,855

(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 March 31, 2013

**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)	256,735	-	256,735	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		129,000	68,894	-	60,106
Preconstruction and Design		464,000	217,662	224,183	22,155
Testing, Inspections, & Other Costs		31,048	355	-	30,693
Construction		4,347,208	-	-	4,347,208
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		5,227,991	286,911	480,918	4,460,162

(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 March 31, 2013

**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)	234,038	-	234,038	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		400,367	393,731	-	6,636
Preconstruction and Design		492,858	478,721	4,263	9,873
Testing, Inspections, & Other Costs		293,032	284,385	-	8,647
Construction		3,186,504	3,182,232	1,553	2,719
Furniture, Fixtures & Equipment		159,000	140,326	1,154	17,520
<b>Total</b>		<b>4,765,799</b>	<b>4,479,395</b>	<b>241,008</b>	<b>45,397</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 March 31, 2013

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

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b>Indirect Planning Costs:</b>					
Project Planning & Development	(b)	255,360	-	255,360	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		204,022	149,874	-	54,148
Preconstruction and Design		333,500	245,379	84,910	3,211
Testing, Inspections, & Other Costs		248,118	-	2,831	245,287
Construction		4,059,000	-	-	4,059,000
Furniture, Fixtures & Equipment		100,000	-	-	100,000
<b>Total</b>		<b>5,200,000</b>	<b>395,253</b>	<b>343,101</b>	<b>4,461,646</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 March 31, 2013

**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)	73,662		73,662	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		195,665	195,665	-	-
Preconstruction and Design		5,700	5,700	-	-
Testing, Inspections, & Other Costs		-	-	-	-
Construction		561,307	561,307	-	-
Furniture, Fixtures & Equipment		663,666	660,896	-	2,770
<b>Total</b>		1,500,000	1,423,568	73,662	2,770

(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 March 31, 2013

**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)	20,134	-	20,134	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		60,171	48,016	-	12,155
Preconstruction and Design		83,771	55,115	6,566	22,090
Testing, Inspections, & Other Costs		6,827	-	3,200	3,627
Construction		239,097	202,492	22,499	14,106
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		410,000	305,623	52,399	51,978

(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 March 31, 2013

**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)	805,979	-	805,979	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,555,584	1,546,899	1,010	7,675
Preconstruction and Design		1,925,337	1,787,703	87,503	50,131
Testing, Inspections, & Other Costs		581,163	544,520	22,803	13,840
Construction		11,144,401	11,103,930	5,182	35,290
Furniture, Fixtures & Equipment		400,000	327,948	5,524	66,528
<b>Total</b>		16,412,464	15,310,999	928,001	173,463

(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 March 31, 2013

**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 March 31, 2013

**Science Building Upgrades**  
Exhibit B Ref # 47

Project Category		Current Budget (a)	Cumulative Expenditures	Encumbrances	Unencumbered Budget
<b><i>Indirect Planning Costs:</i></b>					
Project Planning & Development	(b)	9,085	-	9,085	-
<b><i>Direct Project Costs:</i></b>					
Project Management & Other Costs		30,318	30,318	-	-
Preconstruction and Design		7,470	7,470	-	-
Testing, Inspections, & Other Costs		216	216	-	-
Construction		69,553	65,000	-	4,553
Furniture, Fixtures & Equipment		68,358	68,358	-	-
<b>Total</b>		185,000	171,362	9,085	4,553

(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 March 31, 2013

**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)	42,626	-	42,626	-
<b>Direct Project Costs:</b>					
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		644,230	642,084	-	2,146
Furniture, Fixtures & Equipment		-	-	-	-
<b>Total</b>		868,005	815,323	42,626	10,056

(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 March 31, 2013

**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)	76,771	-	76,771	-
<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		28,463	-	-	28,463
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>		<b>1,591,995</b>	<b>1,320,358</b>	<b>76,771</b>	<b>194,866</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 Projects Budgets  
As of March 31, 2013

**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)	12,130	-	12,130	-
<b>Direct Project Costs:</b>					
Science Building		116,501	107,453	-	9,048
Storage Warehouse Renovation		64,632	64,632	-	-
West Parking Lot		53,737	51,411	-	2,326
<b>Total</b>		247,000	223,496	12,130	11,374

(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 MARCH 31, 2013**

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

Fire, Sheriff Police Educational and Training Academy  
Current Project Budget  
As of March 31, 2013

**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)	1,209,274	-	1,209,274	-
<b>Direct Project Costs:</b>					
Project Management & Other Costs		1,821,134	1,732,601	-	88,533
Preconstruction and Design		2,789,862	2,685,585	76,020	28,256
Testing, Inspections, & Other Costs		728,701	680,642	20,062	27,997
Construction		18,852,578	18,831,906	15,251	5,421
Furniture, Fixtures & Equipment		874,241	872,844	1,321	76
PBX Data Switch Project Share		500,000	480,393	-	19,607
<b>Sub Total</b>		26,775,790	25,283,972	1,321,928	169,890
Allocated Bond Interest Revenue*		5,470			5,470
<b>Grand Total</b>		26,781,260	25,283,972	1,321,928 26,605,900	175,361

(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.