

## Measure JJ Bond Program Reconciled Budget Summary Report

As of 03/31/2015

INCOME			SERIES 1 REVENUES	EXPENDED TO-DATE	% EXPENDED
1	Bond Series 1A	May 7, 2009	\$ 54,004,963		
2	Offering 1 Bond Series B (BABS)	May 7, 2009	\$ 12,000,000		
3	Bond Series 1C	June 23, 2009	\$ 70,017,065		
4	Bond Interest (Received)		\$ 3,896,213		
5	<b>Subtotal</b>		<b>\$ 139,918,241</b>	<b>\$122,695,753</b>	<b>87.69%</b>

  

BUDGET/EXPENSE			SERIES 1 BUDGET	EXPENDED TO-DATE	% EXPENDED
			<b>3/31/2015</b>		
6	Available Program Contingency		\$ 3,862,650	\$ -	0.00%
7	1997 Certificate of Participation		\$ 52,206,346	\$ 52,206,346	100.00%
9	Other Bond Related Costs		\$ 3,230,867	\$ 3,230,867	100.00%
<b>Victor Valley College Regional Public Safety Training Center</b>					
11	Total RPSTC		\$ 31,930,956	\$ 31,930,956	100.00%
<b>Victor Valley College Workforce Development Center - Phase 1</b>					
13	Total Workforce Development Center		\$ 11,324,985	\$ 11,016,624	97.28%
<b>Main Campus</b>					
15	Music Building Code Compliance & Renovation		\$ 3,800,000	\$ 3,521,657	92.68%
16	- Architectural				
17	- Fiber Survey and relocation				
18	- Abatement				
19	- Construction				
20	- DSA Plan Check Fees				
21	- Soils Engineering				
22	Health Science Building Expansion		\$ 14,400,000	\$ 8,276,093	57.47%
23	Design/Build Team				
24	- Soils /Engineering				
25	- DSA Plan Check Fees				
26	Vocational Complex Expansion/Renovation		\$ 6,500,000	\$ 172,837	2.66%
27	- Architectural				
28	- Soils/ Engineering				
29	- Construction				
30	Main Campus Solar CPV (Bond only)		\$ 2,557,322	\$ 3,001,963	117.39%
31	One stop / H.H.S. Site		\$ 36,917	\$ 36,917	100.00%
32	Main Campus Other		\$ 10,068,199	\$ 9,301,493	
33	Solar Covered Parking	\$ 2,007,916		\$ 2,007,915	100.00%
34	Campus Wide Key Card Access	\$ -		\$ -	0.00%
35	Energy Projects	\$ 1,868,547		\$ 1,765,912	94.51%
36	Campus Roadway & Parking Lot Improvements	\$ 2,833,125		\$ 2,470,092	87.19%
37	Campus wide Surveillance system	\$ -		\$ -	0.00%
38	Gymnasium HVAC Upgrades	\$ 630,570		\$ 544,945	86.42%
39	Campus I.T. Upgrades	\$ 488,405		\$ 488,405	100.00%
40	Program Consultants	\$ 312,755		\$ 312,755	100.00%
41	Program Manager	\$ 1,132,817		\$ 1,132,817	100.00%
42	Legal Fees	\$ 98,822		\$ 98,822	100.00%
43	Architectual/Engineering/Testing	\$ 338,904		\$ 338,904	100.00%
44	Other	\$ 356,338		\$ 140,925	39.55%
45	<b>BOND JJ FUND TOTALS</b>		<b>\$ 139,918,242</b>	<b>\$ 122,695,753</b>	<b>87.69%</b>

	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL	
1 Daily Press		\$ 1,551	\$ 1,945	\$ 440		\$ 3,936	\$ 133,518
1 High Tech Signs		\$ 577				\$ 577	
1 Revolving Cash		\$ 50	\$ 11,731	\$ 13,608		\$ 25,389	
1 Bell Mountain			\$ 5,969			\$ 5,969	
1 City of Victorville			\$ 26,964			\$ 26,964	
1 Compview			\$ 9,555			\$ 9,555	
1 Pacific Parking Systems			\$ 62,706			\$ 62,706	
1 PO 95609/Dup Pmt			\$ (258)			\$ (258)	
1 8/30 M&O Invoice				\$ 514		\$ 514	1 Other
1 CED Supplies				\$ 3,677		\$ 3,677	
1 To Pgrm 0040				\$ (940)		\$ (940)	2 Consultants
1 Apex Rentals				\$ 730		\$ 730	
1 Reimb DSA TST/INSP				\$ (14,055)		\$ (14,055)	3 Architectual / Inspection
1 Corr PO 100215					\$ 1,254	\$ 1,254	
1 SCE					\$ 7,500	\$ 7,500	4 I.T. Upgrades
2 Dudek		\$ 63,356	\$ 4,876			\$ 68,232	\$ 312,755
2 James Lents		\$ 12,727				\$ 12,727	5 Roadway improvements
2 Cleartech Media			\$ 42,222			\$ 42,222	
2 Merrell Eng			\$ 1,840	\$ 25,788	\$ 41,018	\$ 68,646	6 Compass Energy Projects
2 P2S Engineering			\$ 49,150			\$ 49,150	
2 Total Environment			\$ 13,350			\$ 13,350	7 Gym HVAC
2 Gale/Jordan				\$ 7,010		\$ 7,010	
2 Namdar Structural				\$ 17,820		\$ 17,820	8 Legal
2 James Spencer				\$ 35,196		\$ 35,196	
2 To Prgm 0015					\$ (1,598)	\$ (1,598)	9 Program manager
3 Frick, Frick & Jette		\$ 11,226	\$ 190,596	\$ 82,775		\$ 284,597	\$ 338,904
3 A&E Inspection			\$ 6,480		\$ 1,400	\$ 7,880	
3 Carrier Johnson			\$ 46,427			\$ 46,427	
4 Impex			\$ 309,297			\$ 309,297	\$ 488,405
4 Vector			\$ 170,529	\$ 8,579		\$ 179,108	
5 Cooley Construction		\$ 330,644	\$ 207,738	\$ 2,262,354		\$ 2,800,736	\$ 2,470,092
5 Pkg Lot Repairs to F01		\$ (529,482)				\$ (529,482)	
5 Liq Pkg Lot Repairs/Do Infrnd			\$ 529,482			\$ 529,482	
5 PY Pkg Lot Repairs			\$ (330,644)			\$ (330,644)	
6 Compass			\$ 228,430	\$ 1,671,471	\$ 440,403	\$ 2,340,304	\$ 2,340,304
7 Air-Ex Air Conditioning			\$ 544,945			\$ 544,945	\$ 544,945
8 Stutz Artiano Shinoff & Holtz		\$ 69,945	\$ 13,654	\$ 5,084	\$ 10,139	\$ 98,822	\$ 98,822
9 GGK/CCS Group	\$ 195,043	\$ 543,110	\$ 380,276	\$ 8,448	\$ 5,940	\$ 1,132,817	\$ 1,132,817
	<u>\$ 195,043</u>	<u>\$ 503,704</u>	<u>\$ 2,528,516</u>	<u>\$ 4,128,499</u>	<u>\$ 506,056</u>	<u>\$ 7,860,562</u>	<u>\$ 7,860,562</u>