

Measure JJ Bond Program Reconciled Budget Summary Report

As of 09/30/2016 (Includes Updated Budgets)

INCOME			SERIES 1	EXPENDED	%
			REVENUES	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)		\$ 4,038,843		
5	Subtotal		\$ 140,060,871	\$127,988,398	91.38%

BUDGET/EXPENSE		ORIGINAL	REVISED	EXPENDED	%
		BUDGET	BUDGET	TO-DATE	EXPENDED
9/30/2016					
6	Available Program Contingency	\$ 3,975,875	\$ 7,942,812	\$ -	0.00%
7	1997 Certificate of Participation	\$ 52,206,346	\$ 52,206,346	\$ 52,206,346	100.00%
9	Other Bond Related Costs	\$ 3,230,867	\$ 3,230,867	\$ 3,230,867	100.00%
Victor Valley College Regional Public Safety Training Center					
11	Total RPSTC	\$ 31,930,956	\$ 31,930,956	\$ 31,930,956	100.00%
Victor Valley College Workforce Development Center - Phase 1					
13	Total Workforce Development Center	\$ 11,324,985	\$ 11,016,624	\$ 11,016,624	100.00%
Main Campus					
15	Music Building Code Compliance & Renovation	\$ 3,800,000	\$ 3,535,675	\$ 3,535,675	100.00%
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	\$ 11,327,136	\$ 11,327,136	100.00%
23	Design/Build Team				
24	- Soils /Engineering				
25	- DSA Plan Check Fees				
26	Vocational Complex Expansion/Renovation	\$ 6,500,000	\$ 6,500,000	\$ 2,370,339	36.47%
27	- Architectural				
28	- Soils/ Engineering				
29	- Construction				
30	Main Campus Solar CPV (Bond only)	\$ 2,557,322	\$ 3,001,963	\$ 3,001,963	100.00%
	One Stop	\$ 19,829	\$ 19,829	\$ 19,829	100.00%
	- Architectural				
31	Hesperia Site	\$ 36,917	\$ 36,917	\$ 36,917	100.00%
32	Main Campus Other	\$ 10,077,774	\$ 9,311,746	\$ 9,311,747	
33	Solar Covered Parking	\$ 2,007,916	\$ 2,007,915	\$ 2,007,915	100.00%
34	Campus Wide Key Card Access	\$ -	\$ -	\$ -	0.00%
35	Energy Projects	\$ 1,868,547	\$ 1,765,912	\$ 1,765,912	100.00%
36	Campus Roadway & Parking Lot Improvements	\$ 2,833,125	\$ 2,470,092	\$ 2,470,092	100.00%
37	Campus wide Surveillance system	\$ -	\$ -	\$ -	0.00%
38	Gymnasium HVAC Upgrades	\$ 630,570	\$ 544,945	\$ 544,945	100.00%
39	Campus I.T. Upgrades	\$ 488,405	\$ 488,405	\$ 488,405	100.00%
40	Program Consultants	\$ 312,755	\$ 312,755	\$ 312,755	100.00%
41	Program Manager	\$ 1,132,817	\$ 1,132,817	\$ 1,132,817	100.00%
42	Legal Fees	\$ 98,997	\$ 98,997	\$ 98,997	100.00%
43	Architectual/Engineering/Testing	\$ 348,304	\$ 348,304	\$ 348,304	100.00%
44	Other	\$ 356,338	\$ 141,604	\$ 141,604	100.00%
45	BOND JJ FUND TOTALS	\$ 140,060,871	\$ 140,060,871	\$ 127,988,398	91.38%