

# Measure JJ Bond Program Reconciled Budget Summary Report

As of 09/30/2017

INCOME		SERIES 1 REVENUES	EXPENDED TO-DATE	% EXPENDED
Bond Series 1A	May 7, 2009	\$ 54,004,963		
Bond Series B (BABS)	May 7, 2009	\$ 12,000,000		
Bond Series 1C	June 23, 2009	\$ 70,017,065		
Bond Interest (Received)		\$ 4,110,439		
<b>Subtotal</b>		<b>\$ 140,132,467</b>	<b>\$131,954,037</b>	<b>94.16%</b>

BUDGET/EXPENSE	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED TO-DATE	% EXPENDED
<b>9/30/2017</b>				
Available Program Contingency	\$ 3,975,875	\$ (0)	\$ -	0.00%
1997 Certificate of Participation	\$ 52,206,346	\$ 52,206,346	\$ 52,206,346	100.00%
Other Bond Related Costs	\$ 3,230,867	\$ 3,230,867	\$ 3,230,867	100.00%
<b>Victor Valley College Regional Public Safety Training Center</b>				
Total RPSTC	\$ 31,930,956	\$ 31,930,956	\$ 31,930,956	100.00%
<b>Victor Valley College Workforce Development Center - Phase 1</b>				
Total Workforce Development Center	\$ 11,324,985	\$ 11,016,624	\$ 11,016,624	100.00%
<b>Main Campus</b>				
Hesperia Site	\$ 36,917	\$ 37,652	\$ 37,652	100.00%
Music Building Code Compliance & Renovation	\$ 3,800,000	\$ 3,535,675	\$ 3,535,675	100.00%
Health Science Building Expansion	\$ 14,400,000	\$ 11,327,136	\$ 11,327,136	100.00%
Main Campus Solar CPV (Bond only)	\$ 2,557,322	\$ 3,001,963	\$ 3,001,963	100.00%
Vocational Complex Expansion/Renovation - Agriculture	\$ 6,500,000	\$ 6,600,000 \$ 100,000	\$ 6,154,747	93.25%
One Stop	\$ 19,829	\$ 7,833,502	\$ 200,325	2.56%
<b>Main Campus Other</b>				
	<b>BUDGET \$ 10,077,774</b>	<b>\$ 9,311,746</b>	<b>\$ 9,311,747</b>	
Solar Covered Parking	\$ 2,007,916	\$ 2,007,915	\$ 2,007,915	100.00%
Energy Projects	\$ 1,868,547	\$ 1,765,912	\$ 1,765,912	100.00%
Campus Roadway & Parking Lot Improvements	\$ 2,833,125	\$ 2,470,092	\$ 2,470,092	100.00%
Gymnasium HVAC Upgrades	\$ 630,570	\$ 544,945	\$ 544,945	100.00%
Campus I.T. Upgrades	\$ 488,405	\$ 488,405	\$ 488,405	100.00%
Program Consultants	\$ 312,755	\$ 312,755	\$ 312,755	100.00%
Program Manager	\$ 1,132,817	\$ 1,132,817	\$ 1,132,817	100.00%
Legal Fees	\$ 98,997	\$ 98,997	\$ 98,997	100.00%
Architectual/Engineering/Testing	\$ 348,304	\$ 348,304	\$ 348,304	100.00%
Other	\$ 356,338	\$ 141,604	\$ 141,604	100.00%
<b>BOND JJ FUND TOTALS</b>	<b>\$ 140,060,871</b>	<b>\$ 140,132,467</b>	<b>\$ 131,954,037</b>	<b>94.16%</b>