

# Measure JJ Bond Program Reconciled Budget Summary Report

As of 03/31/2016

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)		\$ 3,969,294		
5		<b>Subtotal</b>		<b>\$ 139,991,322</b>	<b>\$126,074,085</b>	<b>90.06%</b>

  

BUDGET/EXPENSE			SERIES 1	EXPENDED	%	
			BUDGET	TO-DATE	EXPENDED	
<b>3/31/2016</b>						
6		Available Program Contingency		\$ 3,924,636	\$ -	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%
10	<b>Victor Valley College Regional Public Safety Training Center</b>					
11		Total RPSTC		\$ 31,930,956	\$ 31,930,956	100.00%
12	<b>Victor Valley College Workforce Development Center - Phase 1</b>					
13		Total Workforce Development Center		\$ 11,324,985	\$ 11,016,624	97.28%
14	<b>Main Campus</b>					
15		Music Building Code Compliance & Renovation		\$ 3,800,000	\$ 3,535,675	93.04%
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	\$ 11,326,944	78.66%
23		Design/Build Team				
24		- Soils /Engineering				
25		- DSA Plan Check Fees				
26		Vocational Complex Expansion/Renovation		\$ 6,500,000	\$ 474,528	7.30%
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		\$ 38,436	\$ 38,436	100.00%
		- Architectural				
32	<b>Main Campus Other</b>					
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		\$ 98,997	\$ 98,997	100.00%
43		Architectural/Engineering/Testing		\$ 348,304	\$ 348,304	100.00%
44		Other		\$ 356,338	\$ 141,604	39.74%
45	<b>BOND JJ FUND TOTALS</b>			<b>\$ 139,991,322</b>	<b>\$ 126,074,085</b>	<b>90.06%</b>