

Measure JJ Bond Program Reconciled Budget Summary Report

As of 03/31/2017 (Includes Updated Budgets)

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)		\$ 4,066,173		
5	Subtotal		\$ 140,088,201	\$130,817,440	93.38%

BUDGET/EXPENSE	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED TO-DATE	% EXPENDED
3/31/2017				
6	Available Program Contingency	\$ 3,975,875	\$ 7,951,376	\$ - 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	\$ 5,180,614 79.70%
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	\$ 37,861	\$ 37,861 100.00%
	- Architectural			
31	Hesperia Site	\$ 36,917	\$ 37,652	\$ 37,652 100.00%
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	\$ 140,088,202	\$ 130,817,440 93.38%