

Measure JJ Bond Program Reconciled Budget Summary Report

As of 06/30/2017 (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)		\$ 4,110,439		
5		Subtotal		\$ 140,132,467	\$131,567,580	93.89%

BUDGET/EXPENSE		ORIGINAL	REVISED	EXPENDED	%	
		BUDGET	BUDGET	TO-DATE	EXPENDED	
6/30/2017						
6		\$ 3,975,875	\$ 7,914,038	\$ -	0.00%	
7		\$ 52,206,346	\$ 52,206,346	\$ 52,206,346	100.00%	
9		\$ 3,230,867	\$ 3,230,867	\$ 3,230,867	100.00%	
10	Victor Valley College Regional Public Safety Training Center					
11		\$ 31,930,956	\$ 31,930,956	\$ 31,930,956	100.00%	
12	Victor Valley College Workforce Development Center - Phase 1					
13		\$ 11,324,985	\$ 11,016,624	\$ 11,016,624	100.00%	
14	Main Campus					
15		\$ 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		\$ 14,400,000	\$ 11,327,136	\$ 11,327,136	100.00%	
23	Health Science Building Expansion					
24	Design/Build Team					
25	- Soils /Engineering					
26	- DSA Plan Check Fees					
27		\$ 6,500,000	\$ 6,500,000	\$ 5,849,150	89.99%	
28	Vocational Complex Expansion/Renovation					
29	- Architectural					
30	- Soils/ Engineering					
31	- Construction					
30		\$ 2,557,322	\$ 3,001,963	\$ 3,001,963	100.00%	
31	Main Campus Solar CPV (Bond only)					
32		\$ 19,829	\$ 119,464	\$ 119,464	100.00%	
33	One Stop					
34	- Architectural					
31		\$ 36,917	\$ 37,652	\$ 37,652	100.00%	
32	Hesperia Site					
33	Main Campus Other					
34		\$ 2,007,916	\$ 2,007,915	\$ 2,007,915	100.00%	
35	Solar Covered Parking					
36		\$ -	\$ -	\$ -	0.00%	
37	Campus Wide Key Card Access					
38		\$ 1,868,547	\$ 1,765,912	\$ 1,765,912	100.00%	
39	Energy Projects					
40		\$ 2,833,125	\$ 2,470,092	\$ 2,470,092	100.00%	
41	Campus Roadway & Parking Lot Improvements					
42		\$ -	\$ -	\$ -	0.00%	
43	Campus wide Surveillance system					
44		\$ 630,570	\$ 544,945	\$ 544,945	100.00%	
45	Gymnasium HVAC Upgrades					
46		\$ 488,405	\$ 488,405	\$ 488,405	100.00%	
47	Campus I.T. Upgrades					
48		\$ 312,755	\$ 312,755	\$ 312,755	100.00%	
49	Program Consultants					
50		\$ 1,132,817	\$ 1,132,817	\$ 1,132,817	100.00%	
51	Program Manager					
52		\$ 98,997	\$ 98,997	\$ 98,997	100.00%	
53	Legal Fees					
54		\$ 348,304	\$ 348,304	\$ 348,304	100.00%	
55	Architectual/Engineering/Testing					
56		\$ 356,338	\$ 141,604	\$ 141,604	100.00%	
57	Other					
58	BOND JJ FUND TOTALS		\$ 140,060,871	\$ 140,132,467	\$ 131,567,580	93.89%