

# Measure JJ Bond Program Reconciled Budget Summary Report

As of 06/30/2013

INCOME				SERIES 1 REVENUES	EXPENDED TO-DATE	%
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 (Projected)		\$ 750,000		
5		<b>Subtotal</b>		<b>\$ 136,772,028</b>	<b>\$106,639,827</b>	<b>77.97%</b>

BUDGET/EXPENSE				SERIES 1 BUDGET	EXPENDED TO-DATE	%
				<b>7/30/2012</b>		
6		<b>Available Program Contingency</b>		\$ 218,957	\$ -	0.00%
7		<b>Bond Related Costs</b>				
8		<b>Total Bond Related Costs</b>		<b>\$ 54,702,857</b>	<b>\$ 54,702,857</b>	<b>100.00%</b>
9		<b>Victor Valley College Regional Public Safety Training Center</b>				
10		<b>Total RPSTC</b>		<b>\$ 31,836,050</b>	<b>\$ 31,354,565</b>	<b>98.49%</b>
11		<b>Victor Valley College Workforce Development Center - Phase 1</b>				
12		<b>Total Workforce Development Center</b>		<b>\$ 11,324,985</b>	<b>\$ 11,324,985</b>	<b>100.00%</b>
13		<b>Main Campus</b>				
14		<b>Music Building Code Compliance &amp; Renovation</b>		\$ 3,800,000		13.90%
15		- Architectural			\$ 98,223	
16		- Fiber Survey and relocation			\$ 111,193	
17		- Abatement			\$ 307,135	
18		- Construction				
19		- DSA Plan Check Fees				
20		- Soils Engineering			\$ 8,790	
21		- Other			\$ 3,230	
22		<b>Health Science Building Expansion</b>		\$ 14,400,000		0.01%
23		Design/Build Team			\$ 112,329	
24		- Soils /Engineering			\$ 11,638	
25		- DSA Plan Check Fees				
26		- Other			\$ 37,620	
27						
28		<b>Vocational Complex Expansion/Renovation</b>		\$ 6,500,000	\$ -	0.01%
29		- Architectural				
30		- Soils/ Engineering			\$ 11,400	
31		- Construction				
32		- DSA Plan Check Fees				
33		- Other			\$ 4,000	
34		<b>Solar Covered Parking</b>		\$ 3,140,615	\$ 449,685	14.32%
35		<b>Campus Wide Key Card Access</b>		\$ 1,000,000	\$ -	0.00%
36		<b>Campus wide Surveillance system</b>		\$ 245,000	\$ -	0.00%
37		<b>Program Soils Testing &amp; Engineering</b>		\$ 39,000	\$ 31,440	80.62%
38		<b>Program Consultants</b>		\$ 175,000	\$ 64,300	36.74%
39		<b>Program Manager</b>		\$ 500,000	\$ -	0.00%
40		<b>Energy Projects</b>		\$ 1,868,547	\$ 1,765,912	94.51%
41		<b>Main Campus Solar CPV (Bond only)</b>		\$ 2,557,322	\$ 2,557,322	100.00%
42		<b>Campus Roadway &amp; Parking Lot Improvements</b>		\$ 2,833,125	\$ 2,833,125	100.00%
43		<b>Gymnasium HVAC Upgrades</b>		\$ 630,570	\$ 630,570	100.00%
44		<b>Campus I.T. Upgrades</b>		\$ 1,000,000	\$ 219,508	21.95%
45		<b>BOND JJ FUND TOTALS</b>		<b>\$ 136,772,028</b>	<b>\$ 106,639,827</b>	<b>77.97%</b>

