

# Measure JJ Bond Program Reconciled Budget Summary Report

As of 06/30/2016

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)		\$ 4,014,106		
5		<b>Subtotal</b>		<b>\$ 140,036,134</b>	<b>\$126,667,522</b>	<b>90.45%</b>
BUDGET/EXPENSE			SERIES 1	EXPENDED	%	
			BUDGET	TO-DATE	EXPENDED	
			6/30/2016			
6		<b>Available Program Contingency</b>		\$ 3,956,922	\$ -	0.00%
7		<b>1997 Certificate of Participation</b>		\$ 52,206,346	\$ 52,206,346	100.00%
9		<b>Other Bond Related Costs</b>		\$ 3,230,867	\$ 3,230,867	100.00%
10		<b>Victor Valley College Regional Public Safety Training Center</b>				
11		<b>Total RPSTC</b>		\$ 31,930,956	\$ 31,930,956	100.00%
12		<b>Victor Valley College Workforce Development Center - Phase 1</b>				
13		<b>Total Workforce Development Center</b>		\$ 11,324,985	\$ 11,016,624	97.28%
14		<b>Main Campus</b>				
15		<b>Music Building Code Compliance &amp; Renovation</b>		\$ 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		<b>Health Science Building Expansion</b>		\$ 14,400,000	\$ 11,327,136	78.66%
23		Design/Build Team				
24		- Soils /Engineering				
25		- DSA Plan Check Fees				
26		<b>Vocational Complex Expansion/Renovation</b>		\$ 6,500,000	\$ 1,055,247	16.23%
27		- Architectural				
28		- Soils/ Engineering				
29		- Construction				
30		<b>Main Campus Solar CPV (Bond only)</b>		\$ 2,557,322	\$ 3,001,963	117.39%
31		<b>One stop / H.H.S. Site</b>		\$ 50,962	\$ 50,962	100.00%
32		- Architectural				
32		<b>Main Campus Other</b>		\$ 10,077,774	\$ 9,311,747	
33		<b>Solar Covered Parking</b>		\$ 2,007,916	\$ 2,007,915	100.00%
34		<b>Campus Wide Key Card Access</b>		\$ -	\$ -	0.00%
35		<b>Energy Projects</b>		\$ 1,868,547	\$ 1,765,912	94.51%
36		<b>Campus Roadway &amp; Parking Lot Improvements</b>		\$ 2,833,125	\$ 2,470,092	87.19%
37		<b>Campus wide Surveillance system</b>		\$ -	\$ -	0.00%
38		<b>Gymnasium HVAC Upgrades</b>		\$ 630,570	\$ 544,945	86.42%
39		<b>Campus I.T. Upgrades</b>		\$ 488,405	\$ 488,405	100.00%
40		<b>Program Consultants</b>		\$ 312,755	\$ 312,755	100.00%
41		<b>Program Manager</b>		\$ 1,132,817	\$ 1,132,817	100.00%
42		<b>Legal Fees</b>		\$ 98,997	\$ 98,997	100.00%
43		<b>Architectural/Engineering/Testing</b>		\$ 348,304	\$ 348,304	100.00%
44		<b>Other</b>		\$ 356,338	\$ 141,604	39.74%
45		<b>BOND JJ FUND TOTALS</b>		<b>\$ 140,036,134</b>	<b>\$ 126,667,522</b>	<b>90.45%</b>