

**OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM
#1-OCNC-PROPOSED BUDGET ADJUSTMENTS 3-30-05**

	42-2-23-71300			12/17/2003	3/30/2005	3/30/2005	
REF	CODE	PROJECT	BOND AMOUNT	APPROVED BUDGET	PROPOSED ADJUSTMENT*	PROPOSED BUDGET**	PROPOSED ADJUSTMENT REMARKS
		LAND 5901					
1	55710	Legal Fees	\$75,000	\$7,066	\$0	\$7,066	
2	56100	Land Purchase	\$24,000,000	\$23,712,933	\$390,000	\$24,102,933	BURROWING OWL REPLACEMENT HABITAT
3	56110	Site Development (Utilities)	\$2,519,000	\$0	\$0	\$0	
		TOTAL LAND-5901	\$26,594,000	\$23,719,999	\$390,000	\$24,109,999	
		PLANS-5905					
4	54530	Other Supplies (Reproduction)	\$17,000	\$86,250	\$0	\$86,250	
5	54560	Permits/Plan Check Fees	\$352,075	\$852,075	\$0	\$852,075	
6	55141	Consultants	\$0	\$0	\$0	\$0	
7	55144	Bond Program Management	\$470,451	\$0	\$0	\$0	
8	55148	Architect	\$3,763,610	\$3,616,348	\$460,878	\$4,077,226	APPROVED AMENDMENTS + PROJECTIONS
9	55149	Design Consultants	\$280,000	\$266,393	\$190,745	\$457,138	APPROVED AMENDMENTS + PROJECTIONS
10	55710	Legal	\$15,000	\$15,000	\$0	\$15,000	
11	55711	Advertising	\$15,000	\$15,000	\$0	\$15,000	
12	56110	Hazardous Materials	\$400,000	\$1,184,346	(\$899,300)	\$285,046	SEE ATTACHED CONSTRUCTION AND CM ANALYSIS
		TOTAL PLANS-5905	\$5,313,136	\$6,035,412	(\$247,677)	\$5,787,735	
		CONSTRUCTION-5910					
13	55140	Insurance (Wrap Up)	\$0	\$0	\$3,063,448	\$3,063,448	SEE ATTACHED CONSTRUCTION AND CM ANALYSIS
14	55145	Construction Management	\$1,801,805	\$1,020,180	\$2,507,413	\$3,527,593	SEE ATTACHED CONSTRUCTION AND CM ANALYSIS
15	55146	Tests & Inspections	\$900,902	\$600,902	\$109,628	\$710,530	LEED COMMISSIONING
16	55147	IOR	\$0	\$300,000	\$0	\$300,000	
17	55148	Arch. & Eng. Oversight	\$900,902	\$1,025,923	(\$69,091)	\$956,832	ACTUAL CONTRACT DATA
18	55440	Contingency	\$3,153,158	\$3,570,630	\$0	\$3,570,630	
19	55517	Utility Service	\$504,600	\$3,510,000	(\$3,510,000)	\$0	SEE ATTACHED CONSTRUCTION AND CM ANALYSIS

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20	56110	Site Development	\$2,906,000	\$8,592,000	\$3,746,597	\$12,338,597	SEE ATTACHED CONSTRUCTION AND CM ANALYSIS
21	56210	Building Construction	\$41,634,513	\$38,907,000	(\$1,772,364)	\$37,134,636	SEE ATTACHED CONSTRUCTION AND CM ANALYSIS
		TOTAL CONSTRUCTION-5910	\$51,801,880	\$57,526,635	\$4,075,631	\$61,602,266	
		BUILDING UPGRADE-5915					
22	56410	Furniture & Equipment (+Technology)	\$16,465,800	\$7,717,954	(\$2,217,954)	\$5,500,000	CREDITED TO ACHIEVE \$97M TOTAL
		TOTAL BUILDING UPGRADE-5915	\$16,465,800	\$7,717,954	(\$2,217,954)	\$5,500,000	
		TOTAL PROJECT COST	\$100,174,816	\$95,000,000	\$2,000,000	\$97,000,000	
		OVERALL DELTA BETWEEN BUDGETS		(\$5,174,816)		\$2,000,000	
		* SEE ATTACHED ADJUSTMENT EXPLANATION SHEET					
		* PROJECTED FINAL COST AS OF 3/30/05					

**OHLONE COMMUNITY COLLEGE DISTRICT
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**#1-OCNC-PROPOSED BUDGET ADJUSTMENTS 3-30-05
CONSTRUCTION AND CONSTRUCTION MANAGEMENT BUDGET SHIFTS ANALYSIS**

		12/17/2003	3/30/2005	
		APPROVED	PROPOSED	
REF	ITEM	W/ADJ.	BUDGET	REMARKS
12	HAZARDOUS MATERIALS	\$1,184,346		INCLUDES HARD AND SOFT COSTS
	SHIFT TO #20 SITE	(\$899,300)		SHIFT #1 (BALANCE AFTER SOFT COSTS)
	REVISED #12	\$285,046	\$285,046	SOFT COSTS ONLY REMAIN
13	INSURANCE (WRAP UP)	N/A		
	SHIFT FROM #20	\$767,292		SHIFT #3/GC/SUBS INSURANCE COSTS
	SHIFT FROM #21	\$2,296,156		SHIFT #4/GC/SUBS INSURANCE COSTS
	REVISED #13	\$3,063,448	\$3,063,448	
14	CM (TO CM AT RISK)	\$1,020,180		
	SHIFT FROM #20	\$628,023		SHIFT #5 GC COSTS
	SHIFT FROM #21	\$1,879,389		SHIFT #6 GC COSTS
	REVISED #14	\$3,527,593	\$3,527,593	CONVERTS TO CM AT RISK METHOD
19	UTILITY SERVICE	\$3,510,000		
	SHIFT TO #20 SITE	(\$3,510,000)		SHIFT #2 (SCOPE HAS MERGED WITH SITE)
	REVISED #19	\$0	\$0	
20	SITE DEVELOPMENT	\$8,592,000		PROPOSED IS SUBS NET OF INSURANCE
	SHIFT FROM #12 HAZARDOUS	\$899,300		SHIFT #1
	SHIFT FROM #20 SITE	\$3,510,000		SHIFT #2
	S/T BEFORE INS AND CM	\$13,001,300		
	SHIFT TO #13	(\$767,292)		SHIFT #3/GC/SUBS INSURANCE COSTS
	SHIFT TO #14	(\$628,023)		SHIFT #5/GC COSTS
	SCOPE & ESCALATION	\$732,612		CHANGES
	REVISED #20	\$12,338,597	\$12,338,597	
21	BUILDING CONSTRUCTION	\$38,907,000		PROPOSED IS SUBS NET OF INSURANCE
	SHIFT TO #13	(\$2,296,156)		SHIFT #4/GC/SUBS INSURANCE COSTS
	SHIFT TO #14	(\$1,879,389)		SHIFT #6/GC COSTS
	SCOPE & ESCALATION	\$2,403,182		CHANGES
	REVISED #21	\$37,134,636	\$37,134,636	
	TOTALS	\$56,349,320	\$56,349,320	
	CHECK		\$0	SHOULD BE ZERO
	NOTE: INS AND GC TRANS %	10.7%		SHIFT 3 & 5, 4 & 6, COMBINED