



REF	CODE	PROJECT	BOND AMOUNT	2005 APPROVED BUDGET**	11/08/05 PROPOSED ADJUSTMENTS*	11/02/2005 PROPOSED BUDGET**	PROPOSED ADJUSTMENT REMARKS
		LAND 8911					
1	20710	Legal Fees	\$75,000	\$7,000	\$0	\$7,000	
2	26705	Land Purchase	\$18,000,000	\$24,102,933	\$0	\$24,102,933	
3	26715	Site Development (Utilities)	\$3,270,000	\$0	\$0	\$0	
		TOTAL LAND-8911	\$18,345,000	\$24,109,933	\$0	\$24,109,933	
		PLANS-8905					
4	65650	Drawn Supplies (Restrictions)	\$17,000	\$50,250	\$0	\$50,250	
5	65660	Photocopy Check Fees	\$552,075	\$302,075	\$0	\$592,075	
6	57141	Construction	\$0	\$0	\$0	\$0	
7	57142	Road Program Management	\$470,547	\$0	\$0	\$0	
8	57143	Autoland	\$5,763,870	\$4,077,226	\$0	\$4,077,226	
9	57149	Design Construction	\$1,200,000	\$457,726	\$0	\$457,726	
10	58170	Legal	\$15,000	\$15,000	\$0	\$15,000	
11	58171	Advertising	\$15,000	\$15,000	\$0	\$15,000	
12	58172	HOODS/WORKS	\$400,000	\$355,000	\$0	\$285,000	
		TOTAL PLANS-8905	\$5,311,192	\$5,787,726	\$0	\$5,787,726	
		CONSTRUCTION-8904/8913					
13	26140	Insurance (Other Use)	\$0	\$3,000,449	\$0	\$3,000,449	
14	26145	Construction Management	\$1,647,666	\$3,427,203	\$0	\$3,627,203	
15	26146	Team A Inspection	\$600,000	\$710,530	\$0	\$170,530	
16	26147	OSR	\$0	\$300,000	\$0	\$300,000	
17	26148	Arch & Eng Overight	\$200,000	\$250,000	\$0	\$250,000	
18	26149	Construction	\$5,155,168	\$3,570,000	\$0	\$3,570,000	
19	26171	Legal Services	\$200,000	\$0	\$0	\$0	

OCHC BUDGET CHANGE PLAN 11-20-05 BOARD, Rev. 1  
 BUDGET ADJUSTMENTS

Prepared by D.R. Edelberger  
 Steynson and Kauter, Inc

REF	CODE	PROJECT	BOND AMOUNT	2000-2005 APPROVED BUDGET**	11/09/2005 PROPOSED ADJUSTMENT*	11/28/2006 PROPOSED BUDGET**	PROPOSED ADJUSTMENT REMARKS
20	50110	Site Development	\$2,500,000	\$12,236,597	\$0	\$12,236,597	
21	50210	Building Construction	\$41,624,513	\$37,134,839	\$2,239,697	\$39,374,536	UNALLOCATED CONFERENCE TRANSFER
		TOTAL COORDINATED NEW \$819	\$44,124,513	\$49,371,436	\$2,239,697	\$51,611,133	
		BUILDING UPGRADE-\$819					
22	50310	Furniture & Equipment (Technology)	\$18,265,000	\$2,500,000	\$0	\$5,500,000	
		TOTAL BUILDING UPGRADE-\$819	\$18,265,000	\$2,500,000	\$0	\$5,500,000	
		TOTAL PROJECT COST	\$100,114,819	\$87,000,000	\$2,239,697	\$96,232,437	





CHARGE SUBJECT INFORMATION REPORT  
CHARGE EVALUATION COLLEGE DISTRICT  
RELEASE & BOND PROCEED  
CASE # 201600001

CODE	TRACET	DATE ADMIT	CHARGING AGENCY	CURRENT BOND	CURRENT AUTH CODE	ESTIMATED COST	PROBATION FINE CODE	EST. & BOND AMOUNT	EST. & BOND DEDUCTION	EST. & BOND NET	EST. & BOND BALANCE	EST. & BOND TYPE	REMARK
31	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
32	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
33	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
34	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
35	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
36	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
37	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
38	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
39	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
40	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
41	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
42	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
43	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
44	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
45	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
46	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
47	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
48	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
49	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
50	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
51	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
52	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
53	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
54	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
55	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
56	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
57	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
58	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
59	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
60	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
61	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
62	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
63	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
64	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
65	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
66	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
67	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
68	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
69	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
70	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
71	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
72	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
73	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
74	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
75	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
76	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
77	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
78	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
79	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
80	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
81	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
82	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
83	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
84	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
85	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
86	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
87	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
88	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
89	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
90	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
91	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
92	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
93	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
94	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
95	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
96	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
97	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
98	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
99	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	
100	RECEIVED FINE	10/24/16	10/24/16	0	0	0	0	0	0	0	0	0	

