

FY05-06 2nd Qtr Bond Fund 12/31/05

Report as of 12/31/2005

Description	Revised Budget	Cumulative Actual Exps	Available Balance
Bond Project 1 - Ohlone College Newark Center			
Land - 5901	24,109,999.00	23,992,081.78	117,917.22
Plans & Working Drawings - 5905	5,946,246.79	5,538,436.05	407,810.74
Construction - 5910	63,683,441.21	4,247,520.96	59,435,920.25
Building Upgrade - 5915 (Group II)	5,500,000.00	180,720.10	5,319,279.90
Total Project Cost - Newark Center	\$ 99,239,687.00	\$ 33,958,758.89	\$ 65,280,928.11
Bond Project 2 - Student Support Services			
Plans & Working Drawings - 5905	2,346,255.06	973,404.81	1,372,850.25
Construction - 5910	23,820,744.94	-	23,820,744.94
Building Upgrade - 5915 (Group II)	2,833,000.00	-	2,833,000.00
Total Project Cost - New Student Center	\$ 29,000,000.00	\$ 973,404.81	\$ 28,026,595.19
Bond Project 3 - Secondary Effects/Health & Safety/Edu.Projects			
Secondary Effects - Buld 1,5 & 8	-	-	-
Disabled Access - Ramps/Door Handles/Upgrade Restrooms	56,469.00	56,468.61	0.39
Science Labs	180,000.00	176,473.02	3,526.98
Security/Safety Cameras	400,931.00	282,561.85	118,369.15
Lighting - Improve Exterior Lighting	121,396.00	121,323.56	72.44
Classroom/Lab Upgrade - Phase A	627,000.00	615,655.92	11,344.08
Gym Floor	506,135.74	506,537.04	(401.30)
Locker Room	592,134.26	532,706.47	59,427.79
Reseal/Weatherproof Buildings	136,244.00	89,799.56	46,444.44
Digitize Campus Blue Prints	25,000.00	8,883.63	16,116.37
Erosion Control	149,749.00	1,357.40	148,391.60
Summer 2005	2,006,766.00	227,733.50	1,779,032.50
Water Intrusion (Above/Below Grade)	2,540,714.00	524,882.44	2,015,831.56
Exterior Face Lift	5,193,097.00	-	5,193,097.00
Renovation of Vacated Space	5,240,314.00	18,938.46	5,221,375.54
Science & Engineering Cluster Buld#8	1,337,186.00	3,981.25	1,333,204.75
Library Renovation	462,500.00	2,493.75	460,006.25
P.E. Safety & Tennis Courts Upgrade	537,000.00	-	537,000.00
Total Project Cost - Sec Effects/Health & Safety/Edu Proj.	\$ 20,112,636.00	\$ 3,169,796.46	\$ 16,942,839.54
Bond Project 4 - Bond General Fund Planning & Coordination			
Bond Program Mgmt - Office Supplies	3,699.50	2,366.40	1,333.10
Bond Program Mgmt - Other Supplies	131.56	131.56	-
Bond Program Mgmt(Project Mgmt) BPO#1315	1,530,000.00	910,671.73	619,328.27
Bond Program Mgmt - Legal	5,044.00	5,044.00	-
Bond Program Mgmt - Advertising	4,798.36	4,798.36	-
Bond Program Mgmt - Election Cost	100,845.00	100,844.10	0.90
Bond Program Mgmt - Equipments	3,158.58	2,961.99	196.59
Total Bond General Fund - Planning & Coordination.	\$ 1,647,677.00	\$ 1,026,818.14	\$ 620,858.86
Bond Project 5 - Unallocated Contingency			
	-	-	-
	\$ -	\$ -	\$ -
Summary:			
Bond Project 1 - Newark Center	99,239,687.00	33,958,758.89	65,280,928.11
Bond Project 2 - New Student Center	29,000,000.00	973,404.81	28,026,595.19
Bond Project 3 - Sec Effects/Health & Safety Edu Proj.	20,112,636.00	3,169,796.46	16,942,839.54
Bond Project 4 -General Fund - Planning & Coordination.	1,647,677.00	1,026,818.14	620,858.86
Bond Project 5 - Unallocated Contingency	-	-	-
Grand Total	\$ 150,000,000.00	\$ 39,128,778.30	\$ 110,871,221.70
interest earned to-date 12/31/05	\$ 1,675,915.93		\$ 1,240,957.60