

**OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM
#1-OCNC-PROPOSED BUDGET ADJUSTMENTS 3-29-06**

42-2-23-71300			11/28/2005	3/29/2006	3/29/2006	
CODE	PROJECT	BOND AMOUNT	APPROVED BUDGET**	PROPOSED ADJUSTMENT*	PROPOSED BUDGET**	PROPOSED ADJUSTMENT REMARKS
	LAND 5901					
55710	Legal Fees	\$75,000	\$7,066	\$0	\$7,066	
56100	Land Purchase	\$24,000,000	\$24,102,933	\$0	\$24,102,933	
56110	Site Development (Utilities)	\$2,519,000	\$0	\$0	\$0	
	TOTAL LAND-5901	\$26,594,000	\$24,109,999	\$0	\$24,109,999	
	PLANS-5905					
54530	Other Supplies (Reproduction)	\$17,000	\$86,250	\$0	\$86,250	
54560	Permits/Plan Check Fees	\$352,075	\$852,075	\$0	\$852,075	
55141	Consultants	\$0	\$0	\$0	\$0	
55144	Bond Program Management	\$470,451	\$0	\$0	\$0	
55148	Architect	\$3,763,610	\$4,077,226	\$0	\$4,077,226	
55149	Design Consultants	\$280,000	\$457,138	\$0	\$457,138	
55710	Legal	\$15,000	\$15,000	\$0	\$15,000	
55711	Advertising	\$15,000	\$15,000	\$0	\$15,000	
56110	Hazardous Materials	\$400,000	\$285,046	\$200,000	\$485,046	EPA GRANT RECOGNITION
	TOTAL PLANS-5905	\$5,313,136	\$5,787,735	\$200,000	\$5,987,735	
	CONSTRUCTION-5910					
55140	Insurance (Wrap Up)	\$0	\$3,063,448	\$0	\$3,063,448	
55145	Construction Management	\$1,801,805	\$3,527,593	\$0	\$3,527,593	
55146	Tests & Inspections	\$900,902	\$710,530	\$0	\$710,530	
55147	IOR	\$0	\$300,000	\$0	\$300,000	
55148	Arch. & Eng. Oversight	\$900,902	\$956,832	\$0	\$956,832	

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CODE	PROJECT	BOND AMOUNT	APPROVED BUDGET**	PROPOSED ADJUSTMENT*	PROPOSED BUDGET**	PROPOSED ADJUSTMENT REMARKS
55440	Contingency	\$3,153,158	\$3,570,630	\$1,000,000	\$4,570,630	FUNDED BY BOND INTEREST
55517	Utility Service	\$504,600	\$0	\$0	\$0	
56110	Site Development	\$2,906,000	\$12,338,597	\$0	\$12,338,597	
56210	Building Construction	\$41,634,513	\$39,374,323	\$4,000,000	\$43,374,323	FUNDED BY BOND INTEREST
	TOTAL CONSTRUCTION-5910	\$51,801,880	\$63,841,953	\$5,000,000	\$68,841,953	
	BUILDING UPGRADE-5915					
56410	Furniture & Equipment (+Technology)	\$16,465,800	\$5,500,000	\$0	\$5,500,000	
	TOTAL BUILDING UPGRADE-5915	\$16,465,800	\$5,500,000	\$0	\$5,500,000	
	TOTAL PROJECT COST	\$100,174,816	\$99,239,687	\$5,200,000	\$104,439,687	
	FUNDING SOURCES SUMMARY					
	MEASURE A BOND				\$99,239,687	
	EPA GRANT				\$200,000	
	BOND INTEREST				\$5,000,000	
	TOTAL FUNDING				\$104,439,687	
	SHOULD BE				\$104,439,687	
	VAR				\$0	