

OWNER'S BUDGET/EXPENDITURE REPORT #18
OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM

*****BOARD REPORT*****

DATA THRU MARCH 31, 2007

COMPILED BY STEGEMAN AND KASTNER, INC.

PUBLISHED APRIL 19, 2007

3rd QUARTER FY 2006-2007

**OWNER'S BUDGET EXPENDITURE REPORT
OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM
BUDGET NOTES**

BUDGET NOTES-REPORT #18

I) THIS REPORT CONSIDERS THE BUDGET, COMMITMENTS AND EXPENDITURES RELATED TO THE \$150M OHLONE COMMUNITY COLLEGE DISTRICT MEASURE A BOND PROGRAM PLUS COMPLEMENTARY ADDITIONAL FUNDING THAT IS CONSIDERED UNDER THIS PROJECT REPORTING SYSTEM

II) THE FOLLOWING FUNDING SOURCES ARE RECOGNIZED IN THIS REPORT

- A) MEASURE A BOND PROGRAM \$150,000,000
- B) EPA GRANT OF \$200K TO PROJECT #1-OCNC
- C) BOND INTEREST FUNDS OF \$8,000,000 TO PROJECT #1-OCNC
- D) PG & E SELF GENERATION FUNDS OF \$1,474,395 TO PROJECT #1-OCNC
- E) OHLONE BOOKSTORE FUNDS OF \$1,622,605 TO PROJECT #1-OCNC

[TOTAL FUNDING AS OF REPORT #18 IS \$161,297,000]

III) RE: OVERALL SUMMARY

A) AS OF THIS REPORT #18, \$139,884,079 OR 86.7% OF THE \$161,297,000 TOTAL BUDGET HAS BEEN COMMITTED ("AUTHORIZED"); \$84,831,214 OR 52.6% HAS BEEN SPENT ("EXPENDITURE

IV) RE: CODE 3 SUMMARY

A) NO CHANGE IN PROJECT DEFINITIONS SINCE LAST REPORT

V) [DELETED]

VI) RE: #1-OCNC-OBJECT CODE SUMMARY

A) NO CHANGE IN BUDGET SINCE LAST REPORT

VII) RE: #2-SSS-OBJECT CODE SUMMARY

A) NO CHANGE IN BUDGET SINCE LAST REPORT

VIII) RE: CODE #3 PROJECTS OBJECT CODE SUMMARIES

A) NO CHANGES IN BUDGET SINCE LAST REPORT

IX) RE: CODE #4 BOND PROGRAM MANAGEMENT OBJECT CODE SUMMARIES

A) NO CHANGE IN BUDGET SINCE LAST REPORT

X) RE: CODE #5 UNALLOCATED CONTINGENCY

A) THE NET AVAILABLE AS OF THIS REPORT #18 IS \$2,729.62. SEE NOTE V ABOVE ALSO

**OWNER'S BUDGET EXPENDITURE REPORT
OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM
BUDGET NOTES**

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OWNER'S BUDGET/EXPENDITURE REPORT
 OHLONE COMMUNITY COLLEGE DISTRICT
 MEASURE A BOND PROGRAM
 OVERALL SUMMARY

DATA FROM DETAIL COLUMNS											
			"D"	"E"	"F"	"G"	"H"	"I"			
						["E"+"F"]	["G-D"]				
CODE	PROJECT	BOND AMOUNT*	CUMULATIVE BUDGET ADJ.	CURRENT BUDGET**	CURRENT AUTH. COST***	ESTIMATED ADD'L COST****	PROJECTED FINAL COST	COST v. BUDGET (SAV)OVR	EXPENDITURES THRU 12/31/06	PERCENT EXPENDED*****	REMARKS
1	OHLONE COLLEGE NEWARK CENTER	\$100,174,816	\$10,361,871	\$110,536,687	\$99,850,384	\$10,686,303	\$110,536,687	\$0	\$71,333,857	64.5%	ACTIVE
2	STUDENT SUPPORT SERVICES	\$34,939,000	(\$2,139,000)	\$32,800,000	\$27,732,009	\$5,067,991	\$32,800,000	\$0	\$2,456,138	7.5%	ACTIVE
3	CODE 3 PROJECTS (33 PROJECTS)	\$14,886,184	\$1,423,722	\$16,309,906	\$10,654,558	\$5,655,348	\$16,309,906	\$0	\$9,730,889	59.7%	SEE CODE 3 SUMMARY
4	BOND GENERAL MANAGEMENT	\$0	\$1,647,677	\$1,647,677	\$1,647,127	\$550	\$1,647,677	(\$0)	\$1,310,331	79.5%	ACTIVE/BREAKOUT FROM CODES 1,2,3
	SUBTOTAL-ALL BEFORE CONTINGENCY	\$150,000,000	\$11,294,270	\$161,294,270	\$139,884,079	\$21,410,192	\$161,294,270	\$0	\$84,831,214	52.6%	BEFORE UNALLOCATED CONTINGENCY
5	UNALLOCATED CONTINGENCY	\$0	\$2,730	\$2,730	\$0	\$2,730	\$2,730	\$0	\$0	0.0%	PROJECTED IF USED FOR OCNC
	GRAND TOTALS	\$150,000,000	\$11,297,000	\$161,297,000	\$139,884,079	\$21,412,921	\$161,297,000	\$0.00	\$84,831,214	52.6%	INCLUDING UNALLOCATED CONTINGENCY
	SHOULD BE	\$150,000,000		\$161,297,000			\$161,297,000	\$0	\$84,831,214		
		\$0		\$0			\$0	\$0	\$0.00		
	PERCENTAGE AUTHORIZED V. BUDGET				86.7%						
	NOTES										
	*=AMOUNT FOR THIS ITEM IN MEASURE A BOND										
	**=BOND AMOUNT ADJUSTED FOR RE ALLOCATIONS										
	***=COMMITTED COSTS AS OF DATA DATE										
	****=FORECAST OF FUTURE (YET TO BE COMMITTED) COSTS (AND/OR BALANCE REMAINING IN CODE)										
	*****=EXPENDITURES/PROJECTED FINAL COST										
	DEFINITIONS										
	*AUTH.=AUTHORIZED BY CLIENT										
	COST=CONTRACT, PO, ESTIMATE OR APPROVED INVOICE AUTHORIZING AN EXPENDITURE (COMMITTED COSTS)										
	EXPENDITURES=PAYMENTS POSTED IN LEDGER + PROCESSED BUT NOT YET POSTED INVOICES										
	OVERALL CONTINGENCY=UNALLOCATED FUNDS OR RESERVES										

**OWNER'S BUDGET/EXPENDITURE REPORT
OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM-FUNDING SUMMARY**

PROJECT NUMBER	PROJECT NAME/FUNDING SOURCE	TOTAL FUNDING AMOUNT	MEASURE A BOND	FUNDING SOURCES				REMARKS
				EPA GRANT	BOND INTEREST	PG & E SELG GEN	OHLONE BOOKSTORE	
1	OHLONE COLLEGE NEWARK CENTER							
	MEASURE A BOND	\$99,239,687.00	\$99,239,687.00					
	EPA GRANT	\$200,000.00	N/A	\$200,000.00				
	BOND INTEREST	\$8,000,000.00	N/A		\$8,000,000.00			
	PF & E SELF GEN	\$1,474,395.00				\$1,474,395.00		
	OHLONE BOOKSTORE	\$1,622,605.00					\$1,622,605.00	
2	STUDENT SUPPORT SERVICES							
	MEASURE A BOND	\$32,800,000.00	\$32,800,000.00					
3-1	BUILDINGS 1,5, & 8							
	MEASURE A BOND	\$0.00	\$0.00					
3-2	DISABLED ACCESS (RAMPS & DOORS)							
	MEASURE A BOND	\$56,468.61	\$56,468.61					
3-3	DISABLED ACCESS (RESTROOMS)							
	MEASURE A BOND	\$0.00	\$0.00					
3-4	SCIENCE LAB UPGRADES							
	MEASURE A BOND	\$177,578.02	\$177,578.02					
3-5	LIBRARY RENOVATION							
	MEASURE A BOND	\$0.00	\$0.00					
3-6	SECURITY/SAFETY CAMERA							
	MEASURE A BOND	\$400,931.00	\$400,931.00					
3-7	EXTERIOR LIGHTING							
	MEASURE A BOND	\$121,323.56	\$121,323.56					
3-8	CLASSROOM/LAB UPGRADE-PHASE A							
	MEASURE A BOND	\$624,002.68	\$624,002.68					
3-9	PHYSICAL EDUCATION UPGRADE							
	MEASURE A BOND	\$0.00	\$0.00					
3-10	GYM FLOOR							
	MEASURE A BOND	\$506,537.04	\$506,537.04					
3-11	LOCKER ROOM							
	MEASURE A BOND	\$532,706.47	\$532,706.47					
3-12	SAFETY ISSUES							
	MEASURE A BOND	\$0.00	\$0.00					
3-13	CLASSROOM/LAB UPGRADE-PHASE B							
	MEASURE A BOND	\$0.00	\$0.00					
3-14	TENNIS COURTS							
	MEASURE A BOND	\$0.00	\$0.00					

**OWNER'S BUDGET/EXPENDITURE REPORT
OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM-FUNDING SUMMARY**

PROJECT NUMBER	PROJECT NAME/FUNDING SOURCE	TOTAL FUNDING AMOUNT	MEASURE A BOND	FUNDING SOURCES				REMARKS
				EPA GRANT	BOND INTEREST	PG & E SELG GEN	OHLONE BOOKSTORE	
3-15	WATERPROOFING BUILDINGS MEASURE A BOND	\$136,244.00	\$136,244.00					
3-16	CONCRETE STAIRS MEASURE A BOND	\$0.00	\$0.00					
3-17	EXTERIOR DOOR REPLACEMENT MEASURE A BOND	\$0.00	\$0.00					
3-18	EMERGENCY ACCESS ROAD MEASURE A BOND	\$0.00	\$0.00					
3-19	NON CODE BUILDINGS 25 & 26 MEASURE A BOND	\$0.00	\$0.00					
3-20	DIGITIZE CAMPUS BLUEPRINTS MEASURE A BOND	\$25,000.00	\$25,000.00					
3-21	EROSION CONTROL MEASURE A BOND	\$149,749.00	\$149,749.00					
3-22	FIRE SUPPRESSION MEASURE A BOND	\$0.00	\$0.00					
3-23	CLASSROOMS EXPANSION-PHASE A MEASURE A BOND	\$0.00	\$0.00					
3-24	CLASSROOMS EXPANSION-PHASE B MEASURE A BOND	\$0.00	\$0.00					
3-25	SUMMER 2005 PROJECTS MEASURE A BOND	\$2,006,766.00	\$2,006,766.00					
3-26A	WATER INTRUSION-PART A ABOVE GRADE MEASURE A BOND	\$1,370,714.00	\$1,370,714.00					
3-26B	WATER INTRUSION-PART B BELOW GRADE MEASURE A BOND	\$1,170,000.00	\$1,170,000.00					
3-27	EXTERIOR FACE LIFT MEASURE A BOND	\$5,193,097.00	\$5,193,097.00					
3-28	RENOVATION OF VACATED SPACE MEASURE A BOND	\$2,240,314.00	\$2,240,314.00					
3-29	SCIENCE AND ENG. CLUSTER BLDG. #8 MEASURE A BOND	\$8,981.25	\$8,981.25					
3-30	LIBRARY RENOVATION MEASURE A BOND	\$2,493.75	\$2,493.75					
3-31	P.E., SAFETY AND TENNIS CRTS UPGRADE MEASURE A BOND	\$537,000.00	\$537,000.00					

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OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM-FUNDING SUMMARY**

PROJECT NUMBER	PROJECT NAME/FUNDING SOURCE	TOTAL FUNDING AMOUNT	FUNDING SOURCES					REMARKS
			MEASURE A BOND	EPA GRANT	BOND INTEREST	PG & E SELG GEN	OHLONE BOOKSTORE	
3-31	IT INFRASTRUCTURE							
	MEASURE A BOND	\$1,000,000.00	\$1,000,000.00					
3-99	MISC. CLOSE OUTS							
	MEASURE A BOND	\$50,000.00	\$50,000.00					
4	BOND GENERAL MANAGEMENT							
	MEASURE A BOND	\$1,647,677.00	\$1,647,677.00					
5	UNALLOCATED CONTINGENCY							
	MEASURE A BOND	\$2,729.62	\$2,729.62					
	BOND INTEREST				\$0.00			
	TOTAL FUNDING	\$161,297,000.00	\$150,000,000.00	\$200,000.00	\$8,000,000.00	\$1,474,395.00	\$1,622,605.00	
	SHOULD BE	\$161,297,000.00	\$150,000,000.00	\$200,000.00	\$8,000,000.00	\$1,474,395.00	\$1,622,605.00	
	VAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**OWNER'S BUDGET/EXPENDITURE REPORT
OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM-EXPOSURES AND RESERVES**

UPDATE FOR REPORT #18

EXPOSURES

AS OF THIS REPORT #18, THE FOLLOWING FINANCIAL EXPOSURES HAVE **NOT** BEEN INCLUDED IN THE REPORT

PROJECT #1-OCNC

- 1) UNIDENTIFIED CONSTRUCTION PHASE CHANGES
- 2) GROUP 2 FUNDING DEFICIT

PROJECT #2-SSB

- 1) CONSTRUCTION PHASE CHANGES

POTENTIAL RESERVES

AS OF THIS REPORT #18, THE FOLLOWING FINANCIAL POTENTIAL RESERVES HAVE **NOT** BEEN INCLUDED IN THE REPORT

OVERALL BOND

- 1) ADDITIONAL INTEREST ON INVESTED BOND FUNDS, IF ANY

PROJECT #1-OCNC

- 1) REBATES FROM SEWUP INSURANCE PROGRAM, IF ANY
- 2) VALLEY FOUNDATION GRANT AND MATCHING GRANTS

**OWNER'S BUDGET/EXPENDITURE REPORT
OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE A BOND PROGRAM
#1-OCNC-OBJECT CODE SUMMARY**

REPORTING PERIOD: 3/31/07								
42-2-23-71300								
CODE	PROJECT	BOND AMOUNT	11/8/2006 BUDGET	PROJECTED FINAL COST	COST v. BUDGET (SAV)/OVR	EXPENDITURES THRU 3/31/07	PERCENT EXPENDED	REMARKS
LAND 5901								
55710	Legal Fees	\$75,000	\$7,066	\$7,066	\$0	\$7,066.00	100.0%	
56100	Land Purchase	\$24,000,000	\$24,102,933	\$24,102,933	\$0	\$23,989,841.69	99.5%	
56110	Site Development (Utilities)	\$2,519,000	\$0	\$0	\$0	\$0.00	#DIV/0!	
TOTAL LAND-5901		\$26,594,000	\$24,109,999	\$24,109,999	\$0	\$23,996,907.69	99.5%	
PLANS-5905								
54530	Other Supplies (Reproduction)	\$17,000	\$86,250	\$186,250	\$100,000	\$149,070.86	80.0%	
54560	Permits/Plan Check Fees	\$352,075	\$852,075	\$1,205,134	\$353,059	\$1,090,585.99	90.5%	
55141	Consultants	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!	
55144	Bond Program Management	\$470,451	\$0	\$0	\$0	\$0.00	#DIV/0!	
55148	Architect	\$3,763,610	\$4,077,226	\$4,192,136	\$114,910	\$4,182,694.09	99.8%	
55149	Design Consultants	\$280,000	\$457,138	\$553,823	\$96,685	\$514,125.66	92.8%	
55710	Legal	\$15,000	\$15,000	\$15,000	\$0	\$0.00	0.0%	
55711	Advertising	\$15,000	\$15,000	\$15,000	\$0	\$7,594.45	50.6%	
56110	Hazardous Materials	\$400,000	\$485,046	\$402,210	(\$82,837)	\$355,921.67	88.5%	
TOTAL PLANS-5905		\$5,313,136	\$5,987,735	\$6,569,553	\$581,818	\$6,299,992.72	95.9%	
CONSTRUCTION-5910								
55140	Insurance (Wrap Up)	\$0	\$3,063,448	\$3,979,886	\$916,438	\$3,196,491.44	80.3%	NEW BUDGET CATAGORY
55145	Construction Management at Risk	\$1,801,805	\$3,527,593	\$4,977,593	\$1,450,000	\$3,190,414.00	64.1%	
55146	Tests & Inspections	\$900,902	\$710,530	\$416,428	(\$294,102)	\$300,853.77	72.2%	
55147	IOR	\$0	\$300,000	\$462,960	\$162,960	\$358,360.00	77.4%	
55148	Arch. & Eng. Oversight	\$900,902	\$956,832	\$1,162,121	\$205,289	\$712,226.66	61.3%	
55440	Contingency	\$3,153,158	\$7,570,630	\$1,450,798	(\$6,119,832)	\$0.00	0.0%	
55517	Utility Service (Trade Contracts)	\$504,600	\$0	\$0	\$0	\$0.00	#DIV/0!	
56110	Site Development (Trade Contracts)	\$2,906,000	\$12,338,597	\$13,834,180	\$1,495,583	\$8,548,672.06	61.8%	
56210	Building Construction (Trade Contracts)	\$41,634,513	\$46,471,323	\$48,073,168	\$1,601,845	\$24,487,248.37	50.9%	

OWNER'S BUDGET/EXPENDITURE REPORT
 OHLONE COMMUNITY COLLEGE DISTRICT
 MEASURE A BOND PROGRAM
 #1-OCNC-OBJECT CODE SUMMARY

REPORTING PERIOD: 3/31/07								
42-2-23-71300								
CODE	PROJECT	BOND AMOUNT	11/8/2006 BUDGET	PROJECTED FINAL COST	COST v. BUDGET (SAV)/OVR	EXPENDITURES THRU 3/31/07	PERCENT EXPENDED	REMARKS
	TOTAL CONSTRUCTION-5910	\$51,801,880	\$74,938,953	\$74,357,135	(\$581,818)	\$40,794,266.30	54.9%	
	BUILDING UPGRADE-5915							
56410	Furniture & Equipment	\$16,465,800	\$5,500,000	\$5,500,000	\$0	\$242,690.00	4.4%	
	TOTAL BUILDING UPGRADE-5915	\$16,465,800	\$5,500,000	\$5,500,000	\$0	\$242,690.00	4.4%	
	TOTAL PROJECT COST	\$100,174,816	\$110,536,687	\$110,536,687	\$0	\$71,333,856.71	64.5%	
	OVERALL BUDGET DELTA		\$10,361,871					
	BUDGET TRANSFER* HISTORY							
	PRIOR TO THIS REPORT							
	To #4 Code 55144 from Code 5901-56100		(\$189,000)					
	To #4 Code 54510 from Code 5901-56100		(\$2,000)					
	To #4 Code 55144 from Code 5905-55144		(\$470,451)					
	To #5 Unallocated Contingency (New Budget)		(\$4,513,365)					
	From #5 Unallocated Contingency		\$2,000,000					
	From #5 Unallocated Contingency		\$2,239,687					
	From EPA Grant		\$200,000					
	From Bond Interest		\$5,000,000					
	From PG & E Self Gen		\$1,474,395					
	From Bookstore		\$1,622,605					
	From Bond Interest (11/8/06 Board)		\$3,000,000					
	THIS REPORT PERIOD #18							
	n/a							
	TOTAL TRANSFERS		\$10,361,871					
	VAR (SHOULD BE ZERO)		\$0					
	* INTER PROJECT ONLY							
	FUNDING SOURCES							
	MEASURE A BOND		\$99,239,687					
	EPA GRANT		\$200,000					
	BOND INTEREST #1		\$5,000,000					
	PG & E SELF GEN		\$1,474,395					
	BOOKSTORE		\$1,622,605					
	BOND INTEREST #2		\$3,000,000					
	TOTAL FUNDING		\$110,536,687					
	V. CURRENT BUDGET		\$110,536,687					
	VAR		\$0					

OWNER'S BUDGET/EXPENDITURE REPORT
 OHLONE COMMUNITY COLLEGE DISTRICT
 MEASURE A BOND PROGRAM
 #2-SSS-OBJECT CODE SUMMARY

REPORTING PERIOD: 3/31/07										
42-1-23-71505										
CODE	PROJECT	BOND AMOUNT	2/28/2007 BUDGET	CURRENT AUTH. COST	ADD'L COST	PROJECTED FINAL COST	COST v. BUDGET (SAV)/OVR	EXPENDITURES THRU 3/31/07	PERCENT EXPENDED	REMARKS
PLANS-5905										
54530	Other Supplies (Reproduction)	\$0	\$35,000	\$30,000	\$5,000	\$35,000	\$0	\$20,350	58.1%	
54560	Permits/Plan Check Fees	\$135,000	\$259,514	\$116,833	\$161,805	\$278,638	\$19,124	\$116,833	41.9%	
55141	Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
55144	Bond Program Management	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
55148	Architect	\$1,638,000	\$2,125,534	\$2,058,652	\$157,085	\$2,215,737	\$90,203	\$2,005,371	90.5%	
55149	Design Consultants	\$298,000	\$149,840	\$180,441	\$10,000	\$190,441	\$40,601	\$125,812	66.1%	
55710	Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
55711	Advertising	\$0	\$15,000	\$9,991	\$5,307	\$15,297	\$297	\$9,990	65.3%	
56110	Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL PLANS-5905		\$2,327,000	\$2,584,888	\$2,395,917	\$339,197	\$2,735,114	\$150,226	\$2,278,356	83.3%	
CONSTRUCTION-5910										
55140	Wrap Up Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	NEW BUDGET CATAGORY
55145	Construction Management	\$1,024,000	\$925,784	\$759,208	\$166,576	\$925,784	\$0	\$139,486	15.1%	
55146	Tests & Inspections	\$956,000	\$276,446	\$52,364	\$209,184	\$261,548	(\$14,898)	\$16,619	6.4%	
55147	IOR	\$0	\$308,000	\$252,000	\$56,000	\$308,000	\$0	\$0	0.0%	
55148	Arch. & Eng. Oversight	\$410,000	\$342,314	\$356,110	\$60,004	\$416,114	\$73,800	\$0	0.0%	
55440	Contingency	\$1,920,000	\$1,957,230	\$0	\$1,621,338	\$1,621,338	(\$335,892)	\$0	0.0%	
55517	Utility Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
56110	Site Development	\$7,139,000	\$4,699,786	\$56,536	(\$1,290)	\$55,246	(\$4,644,540)	\$16,512	29.9%	
56210	Building Construction	\$18,330,000	\$18,944,807	\$23,859,874	\$56,582	\$23,916,456	\$4,971,649	\$5,164	0.0%	
TOTAL CONSTRUCTION-5910		\$29,779,000	\$27,454,367	\$25,336,092	\$2,168,394	\$27,504,486	\$50,119	\$177,781	0.6%	
BUILDING UPGRADE-5915										
56410	Furniture & Equipment	\$2,833,000	\$2,560,400	\$0	\$2,560,400	\$2,560,400	\$0	\$0	0.0%	
TOTAL BUILDING UPGRADE-5915		\$2,833,000	\$2,560,400	\$0	\$2,560,400	\$2,560,400	\$0	\$0	0.0%	
	Unallocated	\$0	\$200,345	\$0	\$0	\$0	(\$200,345)	\$0	#DIV/0!	
TOTAL PROJECT COST		\$34,939,000	\$32,800,000	\$27,732,009	\$5,067,991	\$32,800,000	\$0	\$2,456,138	7.5%	
OVERALL BUDGET DELTA			(\$2,139,000)							
BUDGET TRANSFER* HISTORY										
PRIOR TO THIS REPORT										
To #4 Code 55144 from Code 5905-55144			(\$256,000)							
To #4 Code 55144 from Code 5905-55148			(\$195,000)							

OWNER'S BUDGET/EXPENDITURE REPORT
 OHLONE COMMUNITY COLLEGE DISTRICT
 MEASURE A BOND PROGRAM
 #2-SSS-OBJECT CODE SUMMARY

REPORTING PERIOD: 3/31/07										
42-1-23-71505										
CODE	PROJECT	BOND AMOUNT	2/28/2007 BUDGET	CURRENT AUTH. COST	ADD'L COST	PROJECTED FINAL COST	COST v. BUDGET (SAV)OVR	EXPENDITURES THRU 3/31/07	PERCENT EXPENDED	REMARKS
	To #5 Unallocated Contingency (Tentative)		(\$12,488,000)							
	Reverse to #5		\$12,488,000							
	5/25/05 Board Meeting (Revised Budget)		(\$6,488,000)							
	From #3-28 (12-14-05 Board)		\$1,000,000							
	From #3-28 (Board 8/9/06)		\$3,000,000							
	THIS REPORT PERIOD #18									
	From Unallocated Cont. to #3-28 Cont (2/28/07 Board)		\$800,000							
	TOTAL TRANSFERS		(\$2,139,000)							
	VAR (SHOULD BE ZERO)		\$0							
	* INTER PROJECT ONLY									

OWNER'S BUDGET/EXPENDITURE REPORT
 OHLONE COMMUNITY COLLEGE DISTRICT
 MEASURE A BOND PROGRAM
 CODE 3 SUMMARY

DATA FROM DETAIL COLUMNS											
				"D"	"E"	"F"	"G"	"H"		"I"	
							["E"+"F"]	["G"-D"]			
CODE	PROJECT	BOND AMOUNT	CUMULATIVE BUDGET ADJ.	CURRENT BUDGET	CURRENT AUTH. COST	ESTIMATED ADD'L COST	PROJECTED FINAL COST	COST v. BUDGET (SAV)OVR	EXPENDITURES THRU 12/31/06	PERCENT EXPENDED	REMARKS
ACTIVE PROJECTS											
3-6#	SECURITY/SAFETY CAMERAS	\$406,515	(\$5,584)	\$400,931	\$327,846	\$73,085	\$400,931	\$0.00	\$308,061	76.8%	ACTIVE
3-15	WEATHERPROOFING BUILDINGS	\$804,089	(\$667,845)	\$136,244	\$119,723	\$16,521	\$136,244	\$0.00	\$100,552	73.8%	PARTIALLY ACTIVE/MOVED TO #3-25
3-20#	DIGITIZE CAMPUS BLUE PRINTS	\$25,000	\$0	\$25,000	\$13,300	\$11,700	\$25,000	(\$0.00)	\$9,356	37.4%	ACTIVE
3-21#	EROSION CONTROL	\$198,800	(\$49,051)	\$149,749	\$44,237	\$105,512	\$149,749	\$0.00	\$15,724	10.5%	ACTIVE
3-25	SUMMER 2005 PROJECTS	\$0	\$2,006,766	\$2,006,766	\$1,882,957	\$123,809	\$2,006,766	\$0.00	\$1,724,232	85.9%	ACTIVATED 2/23/05 BY BOARD
3-26A	WATER INTRUSION-PART A ABOVE GRADE	\$0	\$1,370,714	\$1,370,714	\$1,226,761	\$143,953	\$1,370,714	\$0.00	\$1,052,724	76.8%	ACTIVATED 5/25/05 BY BOARD
3-26B	WATER INTRUSION-PART B BELOW GRADE	\$0	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$1,170,000	\$0.00	\$0	0.0%	SPLIT PER SIMON 9/26/05
3-27	EXTERIOR FACE LIFT	\$0	\$5,193,097	\$5,193,097	\$4,238,837	\$954,260	\$5,193,097	\$0.00	\$3,761,283	72.4%	ACTIVATED 5/25/05 BY BOARD
3-28	RENOVATION OF VACATED SPACE	\$0	\$2,240,314	\$2,240,314	\$632,324	\$1,607,990	\$2,240,314	\$0.00	\$601,383	26.8%	ACTIVATED 5/25/05 BY BOARD
3-31	P.E., SAFETY AND TENNIS CRTS UPGRADE	\$0	\$537,000	\$537,000	\$122,394	\$414,606	\$537,000	\$0.00	\$111,393	20.7%	ACTIVATED 5/25/05 BY BOARD
3-32	INFORMATION TECH. INFRASTRUCTURE	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0.00	\$0	0.0%	
3-99	MISC FINAL COSTS [TO BE ESTABLISHED]	\$0	\$50,000	\$50,000	\$16,089	\$33,911	\$50,000	\$0	\$16,089	32.2%	
	SUBTOTAL-ACTIVE PROJECTS	\$1,434,404	\$11,795,411	\$14,279,815	\$8,624,467	\$5,655,348	\$14,279,815	\$0.00	\$7,700,798	53.9%	
CLOSED PROJECTS											
3-1	BUILDINGS 1.5, & 8	\$2,145,390	(\$2,145,390)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED/NEVER ACTIVATED
3-2#	DISABLED ACCESS (RAMPS & DOORS)	\$533,830	(\$477,361)	\$56,469	\$56,469	\$0	\$56,469	(\$0.00)	\$56,469	100.0%	CLOSED/MOVED TO #3-25
3-3	DISABLED ACCESS (RESTROOMS)	\$604,701	(\$604,701)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED/NEVER ACTIVATED
3-4	SCIENCE LAB UPGRADES	\$1,517,186	(\$1,339,608)	\$177,578	\$177,578	\$0	\$177,578	\$0.00	\$177,578	100.0%	CLOSED 8/23/06
3-5	LIBRARY RENOVATION	\$462,500	(\$462,500)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED/NEVER ACTIVATED
3-7#	EXTERIOR LIGHTING	\$124,188	(\$2,864)	\$121,324	\$121,324	\$0	\$121,324	\$0.00	\$121,324	100.0%	CLOSED 8/23/06
3-8#	CLASSROOM/LAB UPGRADE-PHASE A	\$634,500	(\$10,497)	\$624,003	\$624,003	\$0	\$624,003	(\$0.00)	\$624,003	100.0%	CLOSED 8/23/06
3-9	PHYSICAL EDUCATION UPGRADE	\$137,800	(\$137,800)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED/NEVER ACTIVATED
3-10#	GYM FLOOR	\$456,500	\$50,037	\$506,537	\$506,537	\$0	\$506,537	(\$0.00)	\$506,537	100.0%	CLOSED 8/23/06
3-11#	LOCKER ROOM	\$596,000	(\$63,294)	\$532,706	\$532,706	\$0	\$532,706	\$0.00	\$532,706	100.0%	CLOSED 8/23/06
3-12	SAFETY ISSUES	\$301,090	(\$301,090)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED OUT/NEVER ACTIVATED
3-13	CLASSROOM/LAB UPGRADE-PHASE B	\$658,294	(\$658,294)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED OUT/NEVER ACTIVATED
3-14	TENNIS COURTS	\$114,017	(\$114,017)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED OUT/NEVER ACTIVATED
3-16	CONCRETE STAIRS	\$246,143	(\$246,143)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED/MOVED TO #3-25
3-17	EXTERIOR DOOR REPLACEMENT	\$448,500	(\$448,500)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED/MOVED TO #3-25
3-18	EMERGENCY ACCESS ROAD	\$276,967	(\$276,967)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED/NEVER ACTIVATED
3-19	NON CODE BUILDINGS 25 & 26	\$134,410	(\$134,410)	\$0	\$0	\$0	\$0	\$0.00	\$0	#DIV/0!	CLOSED/NEVER ACTIVATED

