

FY07-08 2nd Quarter Bond Fund
12/31/2007
Cash Basis

Description	Revised Budget	Cumulative Exps	Available Balance
Bond Project 1 - Ohlone College Newark Center			
Land - 5901	24,109,999.00	23,996,907.69	113,091.31
Plans & Working Drawings - 5905	6,677,865.70	6,472,810.01	205,055.69
Construction - 5910	74,248,822.30	65,689,508.65	8,559,313.65
Building Upgrade - 5915 (Group II)	5,500,000.00	2,006,138.88	3,493,861.12
Total Project Cost - Newark Center	\$ 110,536,687.00	\$ 98,165,365.23	\$ 12,371,321.77
Bond Project 2 - Student Support Services			
Plans & Working Drawings - 5905	2,755,034.96	2,389,650.52	365,384.44
Construction - 5910	27,484,565.04	6,997,425.18	20,487,139.86
Building Upgrade - 5915 (Group II)	2,560,400.00	-	2,560,400.00
Total Project Cost - New Student Center	\$ 32,800,000.00	\$ 9,387,075.70	\$ 23,412,924.30
Bond Project 3 - Secondary Effects/Health & Safety/Edu.Projects			
Active Projects			
Security/Safety Cameras	400,931.00	321,523.04	79,407.96
Reseal/Weatherproof Buildings	136,244.00	104,791.64	31,452.36
Digitize Campus Blue Prints	25,000.00	14,999.26	10,000.74
Erosion Control	149,749.00	16,574.83	133,174.17
Summer 2005	2,006,766.00	1,738,779.05	267,986.95
Water Intrusion (Above/Below Grade)	2,540,714.00	1,115,675.07	1,425,038.93
Exterior Face Lift	5,193,097.00	4,268,626.81	924,470.19
Renovation of Vacated Space	2,240,314.00	624,032.37	1,616,281.63
P.E. Safety & Tennis Courts Upgrade	543,355.10	142,492.58	400,862.52
IT Infrastructure	993,644.90	177,873.72	815,771.18
Misc. Close Out Costs -	50,000.00	16,088.70	33,911.30
Sub-total	14,279,815.00	8,541,457.07	5,738,357.93
Closed Projects			
Secondary Effects - Buld 1,5 & 8	-	-	-
Disabled Access - Ramps/Door Handles/Upgrade Restrooms	56,468.61	56,468.61	-
Science Labs	177,578.02	177,578.02	-
Library Renovation	-	-	-
Lighting - Improve Exterior Lighting	121,323.56	121,323.56	-
Classroom/Lab Upgrade - Phase A	624,002.77	624,002.77	-
Gym Floor	506,537.04	506,537.04	-
Locker Room	532,706.47	532,706.47	-
Safety Issues-Carpet/Concrete/Asphalt	-	-	-
Classroom/Lab Upgrade - Phase B	-	-	-
Tennis Courts	-	-	-
Concrete Stairs	-	-	-
Exterior Doors	-	-	-
Emergency Access Road	-	-	-
Non-Code Buildings - 25 & 26	-	-	-
Fire Suppression	-	-	-
Classroom Expansion - A & B	-	-	-
Science & Engineering Cluster Buld#8	8,981.25	8,981.25	-
Library Renovation	2,493.75	2,493.75	-
Sub-total	2,030,091.47	2,030,091.47	-
Total Project Cost - Sec Effects/Health & Safety/Edu Proj.	\$ 16,309,906.47	\$ 10,571,548.54	\$ 5,738,357.93
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	1,430,654.52	99,345.48
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	\$ 1,546,800.93	\$ 100,876.07
Bond Project 5 - Unallocated Contingency	2,729.53	-	2,729.53
	\$ 2,729.53	\$ -	\$ 2,729.53
Summary:			
Bond Project 1 - Newark Center	110,536,687.00	98,165,365.23	12,371,321.77
Bond Project 2 - New Student Center	32,800,000.00	9,387,075.70	23,412,924.30
Bond Project 3 - Sec Effects/Health & Safety Edu Proj.	16,309,906.47	10,571,548.54	5,738,357.93
Bond Project 4 -General Fund - Planning & Coordination.	1,647,677.00	1,546,800.93	100,876.07
Bond Project 5 - Unallocated Contingency	2,729.53	-	2,729.53
Grand Total	\$ 161,297,000.00	\$ 119,670,790.40	\$ 41,626,209.60
Interest Income	\$ 1,959,214.00	\$ 8,213,074.17	\$ 10,172,288.17
Funding Source			
Measure A Bond	\$ 150,000,000.00		
Interest	\$ 8,000,000.00		
Brownfield EPA Grant Fund21	\$ 200,000.00		
PG&E Self Generation Incentive Program Grant Fund21	\$ 1,474,395.00		
Newark Campus Reserve Fund10	\$ 500,000.00		
Bookstore Reserves Fund21	\$ 1,122,605.00		
	\$ 161,297,000.00		
State /SM02-03 Project 5074/0327 Fund41	\$ 14,500.00		
State /SM00-01 Project 5063/0311 Fund41	\$ 16,088.70		
Wildland Credit on Owl Mitigation	\$ 97,500.00		