OHLONE COMMUNITY COLLEGE DISTRICT
Measure A Bond Budget Update

March 11, 2009

Presented by Don Eichelberger
Measure A Bond Program Manager
Stegeman and Kastner, Inc.
GLOBAL SUMMARY
as of 3/11/09

TOTAL BUDGET $162,804,885

LESS: Commitments to Date ($157,328,584)
(Including SJA Change Order #14)

Uncommitted (Remaining balance) $5,476,301

Therefore, 96.6% of the Total Budget has been committed.

3.4% of the Total Budget is uncommitted.
COMMITTED TO DATE

As of this date, $157,328,584 of commitments (actual firm encumbrances) have occurred. These are typically contracts issued by the Purchasing Department.

This number is made up of the following major amounts:

- OCNC: $109,173,034
- SSB: $33,589,732
- All Code 3: $12,524,289
- Bond Management: $2,041,529

Total: $157,328,584
The remaining uncommitted budget amount of $5,476,301 is contained in the following budgets:

<table>
<thead>
<tr>
<th>Budget Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#1-OCNC</td>
<td>$657,456</td>
</tr>
<tr>
<td>#2-SSB</td>
<td>$710,268</td>
</tr>
<tr>
<td>#3-20 Digitize Blueprints</td>
<td>$5,519</td>
</tr>
<tr>
<td>#3-21 Erosion Control</td>
<td>$107,312</td>
</tr>
<tr>
<td>#3-28 Interior Renovations</td>
<td>$1,205,463</td>
</tr>
<tr>
<td>#3-32 Information Tech Infrastructure</td>
<td>$353,947</td>
</tr>
<tr>
<td>#3-33 Fremont Main Electric</td>
<td>$106,672</td>
</tr>
<tr>
<td>#3-34 Emergency Phones</td>
<td>$120,000</td>
</tr>
<tr>
<td>#3-99 Close Outs</td>
<td>$33,911</td>
</tr>
<tr>
<td>#4-Bond Management</td>
<td>$4,148</td>
</tr>
<tr>
<td>#5-Unallocated Contingency</td>
<td>$2,171,605</td>
</tr>
</tbody>
</table>

Total: $5,476,301
## ONE PAGE SUMMARY

- **Total Bond Budget**
  - $162,804,885

- **Committed to Date**
  - OCNC $109,173,034
  - SSB (Incl. SJA CO#14) $33,589,732
  - All Code 3 $12,524,289
  - Bond Program Management $2,041,529
  - Total Committed $157,328,584

- **Uncommitted to Date (Remaining Balances)**
  - OCNC $657,456
  - SSB $710,268
  - All Code 3 $1,932,824
  - Bond Program Management $4,198
  - Unallocated Contingency $2,171,605
  - Total Committed $5,476,301
Questions?