

**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 (Including SJA Change Order #14)	(\$157,328,584)
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

# UNCOMMITTED TO DATE

The remaining uncommitted budget amount of \$5,476,301 is contained in the following budgets:

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