

**OHLONE COMMUNITY
COLLEGE DISTRICT
Measure A Bond
Budget Update**

April 8, 2009

**Presented by Don Eichelberger
Measure A Bond Program Manager
Stegeman and Kastner, Inc.**

GLOBAL SUMMARY

as of 4/8/08

TOTAL BUDGET	\$162,804,885
LESS: Commitments to Date (Not including SJA Change Order #15)	(\$157,556,204)
Uncommitted (Remaining balance)	\$5,248,681

Therefore, 96.8% of the Total Budget has been committed.

3.2% of the Total Budget is uncommitted.

COMMITTED TO DATE

As of this date, \$157,556,204 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	\$109,006,454
– SSB	\$33,879,552 (not incl. SJA CO#15)
– All Code 3	\$12,628,670
– Bond Management	\$2,041,529
Total	\$157,556,204

UNCOMMITTED TO DATE

(BEFORE SSB BUDGET AUGMENTATION AND SJA CO#15)

The remaining uncommitted budget amount of \$5,248,681 is contained in the following budgets:

#1-OCNC	\$824,036
#2-SSB (not incl. SJA CO#15)	\$420,488 (not enough)
#3-20 Digitize Blueprints	\$5,519
#3-21 Erosion Control	\$107,312
#3-28 Interior Renovations	\$1,181,174
#3-32 Information Tech Infrastructure	\$275,920
#3-33 Fremont Main Electric	\$106,672
#3-34 "Push-to Talk	\$120,000
#3-99 Close Outs	\$31,847
#4-Bond Management	\$4,148
#5-Unallocated Contingency	\$2,171,605
Total	\$5,248,681

SSB BUDGET AUGMENTATION REQUEST & SJA CO#15

The following is a summary of the effects of the SSB Budget Augmentation Request and approval of SJA CO#15:

Current SSB Budget	\$34,300,000
PLUS: Requested Augmentation	\$1,000,000
Revised Budget	\$35,300,000
Less: Committed to date	(\$33,879,552)
Subtotal	\$1,420,448
Less: SJA CO#15	(\$533,764)
Subtotal	\$886,684
Less: Projected Future Commitments	(\$450,209)
Remaining Reserve	\$436,475

UNCOMMITTED TO DATE

(AFTER SSB BUDGET AUGMENTATION AND SJA CO#15)

The remaining uncommitted budget amount of \$4,714,940 is contained in the following budgets:

#1-OCNC	\$824,036
#2-SSB (incl. SJA CO#15)	\$886,684
#3-20 Digitize Blueprints	\$5,519
#3-21 Erosion Control	\$107,312
#3-28 Interior Renovations	\$1,181,174
#3-32 Information Tech Infrastructure	\$275,920
#3-33 Fremont Main Electric	\$106,672
#3-34 "Push-to Talk	\$120,000
#3-99 Close Outs	\$31,847
#4-Bond Management	\$4,148
#5-Unallocated Contingency	\$1,171,605
Total	\$4,714,917

ONE PAGE SUMMARY (AFTER)

Total Bond Budget	\$162,804,885
Committed to Date	
– OCNC	\$109,006,454
– SSB (Incl. SJA CO#15)	\$34,413,316
– All Code 3	\$12,628,670
– Bond Program Management	\$2,041,529
– Total Committed	\$158,089,968
Uncommitted to Date (Remaining Balances)	
– OCNC	\$824,036
– SSB	\$886,684
– All Code 3	\$1,828,444
– Bond Program Management	\$4,198
– Unallocated Contingency	\$1,171,605
– Total Uncommitted	\$4,714,917

Questions?