

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

**September 9, 2009**

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Measure A Bond Program Manager  
Stegeman and Kastner, Inc.**

# SUMMARY

**Total Bond Budget (Incl. \$450K Added Bond Interest) \$163,254,885**

## **Committed to Date**

-OCNC	\$109,020,571
-SSB (Incl. SJA CO#17 & #18)	\$35,050,684
-Completed Code 3 Projects	\$10,801,559
-Active Code 3 Projects	
#3-28 Renovate Vacated Space	\$1,238,733
#3-32 IT Infrastructure	\$720,901
#3-34 Push-to-Talk	\$0
#3-35 Health & Safety Projects	\$33,000
#3-36 Limited Scope Projects	\$0
#3-99 Misc. Final Costs	\$18,153
-Bond Program Management (Incl. FY 09-10 Ohlone Staff)	\$2,332,527

**Total Committed to Date \$159,216,128**

**Remaining Balance \$4,038,757**

# REMAINING BALANCES IN DETAIL

## Uncommitted to Date (Remaining Balances)

-OCNC	\$809,919
-SSB (Incl. SJA CO#17 & #18)	\$249,316
-Completed Code 3 Projects	\$0
-Active Code 3 Projects	
#3-28 Renovate Vacated Space	\$1,001,581
#3-32 IT Infrastructure	\$279,099
#3-34 Push to Talk	\$120,000
#3-35 Health & Safety Projects	\$467,000
#3-36 Limited Scope Projects	\$200,000
#3-99 Misc. Final Costs	\$31,846
-Bond Program Management	\$4,150
-Unallocated Contingency	\$875,845

**Total Remaining Balance \$4,038,757**

# STUDENT SERVICES BUILDING BUDGET STATUS

Total Uncommitted	\$249,316
Estimated Known Future Commitments	
• Added Soft costs	\$67,944
• Estimated Construction Changes (Beyond SJA CO#18)	\$52,000
• Additional Equipment	\$3,776
Total Estimated Known Future	\$123,242
<b>Remaining Reserve</b>	<b>\$126,074</b>

Questions?