OHLONE COMMUNITY COLLEGE DISTRICT
Measure A Bond Budget Update

September 9, 2009

Presented by Don Eichelberger
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

Remaining Reserve $126,074
Questions?