

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

March 10, 2010

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

ONE PAGE SUMMARY

(AFTER 3/10/10 BOARD ACTION)

Total Bond Budget **\$163,329,885**

Committed to Date

• OCNC	\$109,083,159
• SSB	\$35,295,766
• All Code 3	\$13,133,221
• Bond Program Management	<u>\$2,332,627</u>
Total Committed	\$159,844,774

Uncommitted to Date (Remaining budget balances on active projects)

• OCNC	\$97,331
• SSB	\$164,234
• All Code 3	\$3,218,652
• Bond Program Management	\$4,050
• Unallocated Contingency	<u>\$845</u>
Total Uncommitted	\$3,485,112

CODE 3 PROJECTS

Total Code 3 Budget	\$16,351,872
Committed to Date (Including closed projects)	\$13,133,220
Uncommitted to Date (Remaining budget balances on active projects)	
• #3-28 Renovated Vacated Space	\$1,021,575
• #3-32 IT Infrastructure	\$194,142
• #3-34 Push-to-Talk	\$5,885
• #3-35.1 Ceramics Lab	\$78,398
• #3-35.2 Science Modulars	\$1,698,202
• #3-36.1 B/5 Sprinklers	\$15,000
• #3-36 Unallocated	\$177,100
• #3-99 Misc. Final Costs	<u>\$28,346</u>
Total Uncommitted	\$3,218,652

FUTURE BUDGET AUGMENTATIONS?

#1- OCNC (Financial close out)

#3-35.2-Health & Safety (Science Modulars) (Very tight budget)

#4-Future Bond Management (estimate one year)

Questions?