

AGENDA

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

March 13, 2017

Optional Tour at 5:15 PM (weather permitting). Please meet at Building 7, Room 7101 to join.

Meeting 6:00 – 7:30 PM

LOCATION:

BUILDING 7, ROOM 7101

43600 MISSION BOULEVARD, FREMONT, CA 94539

(510) 659-6000

NOTICE is hereby given that the Citizens' Bond Oversight Committee appointed by the Governing Board of the Ohlone Community College District will hold a regularly scheduled meeting on **Monday, March 13, 2017 at 6:00 PM**, at 43600 Mission Blvd., Fremont, CA 94539, Rm. 7101. The order of business for the meeting is as follows:

- | | |
|---|-------------|
| 1. Approval of the Agenda - <i>Chair</i> | ACTION |
| 2. Approval of the 1/23/2017 Meeting Minutes - <i>Chair</i> | ACTION |
| 3. Committee Members' Attendance Report - <i>Chair</i> | INFORMATION |
| 4. Communications from Committee Members - <i>All</i> | INFORMATION |
| 5. Communications from Staff – <i>Dr. Browning / Susan Yeager</i> | INFORMATION |
| 6. Communications from the Public - <i>Open</i> | INFORMATION |
| 7. Recognition of Service – <i>Dr. Browning</i> | INFORMATION |
| 8. Update on Membership- <i>Susan Yeager</i> | INFORMATION |
| 9. Measure G Project Update - <i>Joel Heyne / Robert Dias</i> | INFORMATION |
| 10. Measure G Financial Update - <i>Ann Kennedy</i> | ACTION |
| 11. Technology Endowment Update - <i>Ann Kennedy</i> | INFORMATION |
| 12. Topics for Next Meeting - <i>Susan Yeager</i> | INFORMATION |

Upcoming Meetings:

June 19, 2017

September 18, 2017

January 22, 2018

**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEMBERS**

	Name	Representing	Term	Expiration	Term Length
1.	Dan Chang, Ph.D.**	Senior Citizen Org.	2	March 2018	2 years
2.	Luzviminda Macabitas	At Large	2	March 2018	2 years
3.	Rakesh Sharma, Ph.D.	Foundation	3	April 2017	2 years
4.	Karen Koshy*	At Large	1	May 2018	2 years
5.	Eric Tsai	Taxpayers Assoc.	1	May 2018	2 years
6.	Jarna Patel	ASOC (Student)	1	January 2019	2 years
7.	Vacant	Business Org.			

*Elected Chair at the January 23, 2017 meeting

** Elected Vice-Chair at the January 23, 2017 meeting

The election of Chair and Vice-Chair is an annual requirement.

**OHLONE COMMUNITY COLLEGE DISTRICT
BOND OVERSIGHT COMMITTEE ATTENDANCE RECORD***

P = Present, A = Absent,  = Not an appointed member

Name	Meeting Dates								
	03/16/15	09/28/15	12/14/15	06/13/16	09/19/16	01/23/17	03/13/17	06/19/17	09/18/17
Dr. Dan Chang	A	P	P	P	P	P			
Luz Macabitas	P	P	A	A	A	P			
Rakesh Sharma	P	P	P	A	P	P			
Karen Koshy				P	P	P			
Eric Tsai				P	P	A			
Jarna Patel						P			

*Records are retained in archive for dates prior to 2015

Meeting Minutes
OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
JANUARY 23, 2017

LOCATION:
FREMONT CAMPUS,
BUILDING 7, ROOM 7101
43600 MISSION BOULEVARD
FREMONT, CA 94539
(510) 659-6000

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Dr. Dan Chang	Representative, Senior Citizen Organization
Dr. Rakesh Sharma	Representative, Foundation
Karen Koshy	Representative, At Large
Jarna Patel	Representative, Associated Students of Ohlone College
Luzviminda Macabitas	Representative, At Large

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

VACANT	Representative, Business Organization
Eric Tsai	Representative, Tax Payers Association

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Dr. Gari Browning	President
Susan Yeager	Vice President, Administrative Services
Robert Dias	Bond Construction Director
Farhad Sabit	Director of Business Services
Elaine Trujillo	Staff
Leticia Perez	Assistant to the V.P., Administrative Services

GUESTS

Mike Chegini	Gilbane, Communications Manager
Joel Heyne	Gilbane, Measure G Bond Senior Project Manager
Ann Kennedy	Gilbane, Measure G Bond Financial Manager
Thomas Gilbert	Gilbert Associates, Inc.

CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair, Dr. Rakesh Sharma, at 6:04 PM. All CBOC Committee Members were present, except Eric Tsai, who was absent.

I. APPROVAL OF AGENDA

Committee Member, Karen Koshy, made a motion to approve the agenda as presented. Committee Member, Jarna Patel, seconded the motion. The motion was unanimously carried by the Committee Members present.

II. APPROVAL OF MINUTES

Committee Member, Karen Koshy, made a motion to approve the minutes from the previous meeting on September 19, 2016. Committee member, Dr. Dan Chang, seconded the motion. The motion was unanimously carried by all Committee Members, with the exception of Luz Macabitas and Jarna Patel, who abstained due to their absence from that meeting.

III. COMMITTEE MEMBERS' ATTENDANCE REPORT

Committee Chair, Dr. Rakesh Sharma, presented the attendance report to the Committee. The committee expressed no concerns.

Committee Chair, Rakesh Sharma, asked that his membership on the CBOC be extended an additional 6 months, to provide the District additional time to recruit new members. The Committee Members agreed that this would be very helpful and would like this to occur.

IV. ELECTION OF CHAIR AND VICE CHAIR

Committee Chair, Rakesh Sharma nominated Karen Koshy for Chair and Dr. Dan Chang as Vice Chair.

Committee Chair, Rakesh Sharma, made a motion to approve, Committee Member, Luz Macabitas, seconded the motion. All Committee Members unanimously carried the motion.

V. COMMUNICATIONS FROM COMMITTEE MEMBERS

Committee Member, Dr. Dan Chang, asked that the meeting packets be sent out earlier, so that it is received one week in advance to allow more time for document review.

VI. COMMUNICATION FROM STAFF

Vice President, Susan Yeager, introduced Thomas Gilbert, from the audit firm Gilbert Associates, Inc. He will be presenting to the committee.

VII. COMMUNICATIONS FROM THE PUBLIC

No communication from the public.

VIII. UPDATE ON MEMBERSHIP

Vice President Susan Yeager stated that recruitment is an ongoing effort. If anyone knows of anyone that would like to serve or is interested in being a member at large or a business member, please let us know so that we can contact him or her. We will be preparing a packet with information, and the vacancies will be mentioned at the President's Advisory Committee meeting.

Karen Koshy: What is a member at large?

Ann Kennedy: It is a general member, who must live within the District's boundaries.

Rakesh Sharma: Which is the Tri-City area? Fremont, Newark, and Union City.

Vice President, Susan Yeager, introduced the new ASOC committee member, Jarna Patel.

Committee Member, Jarna Patel, introduced herself and told the committee that she also sits on Ohlone's budget committee, college council, and is the treasurer for ASOC.

IX. REVIEW OF ANNUAL FINANCIAL & PERFORMANCE AUDITS

Thomas Gilbert, CPA from Gilbert Associates, Inc., presented to the committee two audit reports: Measure G and Proposition 39. The audit's main purpose is to show proceeds and authorized expenditures. The district provides the auditors with numbers and information and the audit firm tests controls and checks for compliance. The District received the highest compliance opinion, listed on page 2.

Dr. Rakesh Sharma: Under expenditures, does that include salaries for bond employees, or employees who overlap in positions that related to the bond?

Thomas Gilbert: Yes, by the use of Personnel Action Forms.

Dr. Rakesh Sharma: This is good. All documents were submitted. No findings, this is good news, right?

Thomas Gilbert: Good to excellent, all items were looked at. We looked at the system, how Measure G is being run from an expense view.

Dr. Rakesh Sharma: I have a follow up question. How do you pick a transaction? What is the criteria? How do you select what you are going to look at?

Thomas Gilbert: We use a term called "materiality", which means we selected several items and expenditures that exceed \$300K. Jamie Matthews makes the judgment call, and looks for any irregularities.

Dr. Rakesh Sharma: No issues, this is good news.

In the Proposition 39 audit, there is an explanation or background information on the bonds, the list of projects, verified funds, and expenditures. Please see audit books for complete details. Committee Member, Dr. Rakesh Sharma, made a motion to accept the Annual Financial & Performance Audits as presented. Committee Member, Luz Macabitas, seconded the motion. The Committee Members present unanimously carried the motion.

X. REVIEW AND APPROVAL OF ANNUAL REPORT 2015-2016

Mike Chegini presented the FY15/16 Annual Report as of June 30, 2016. He indicated that at the time, Andrea Francis was the chair, and all of the audit reports are on the website. Mike Chegini proceeded to explain the annual report by indicating the breakdown based on categories. The annual report also contains the audit report that was presented by Gilbert Associates, Inc.

Dr. Rakesh Sharma: Is the list of members for 2015-2016, some are not there? What about the new members? How does it work?

Mike Chegini: We are always looking backwards, a year behind.

Dr. Rakesh Sharma: Got it, time went by fast.

Ann Kennedy: This is a snap shot of that point in time of the committee.

Dr. Rakesh Sharma: Are we going to report all of this? Next month will I need to report all of this to the Board of Trustees?

Ann Kennedy: Yes, in Andrea's absence you will present the Committee's Annual Report to the Board of Trustees and report that you have received the audit as a committee.

Dr. Rakesh Sharma: When I go there, they probably have already seen all of this information, and what else can I say? The audit is good.

Mike Chegini: This will be your report to the Board of Trustees.

Ann Kennedy: The Committee representative needs to stand and report to the Board of Trustees that all is good. Afterward, the board will publicly accept the Committee's Annual Report.

Karen Koshy: What if the audit was not right?

Ann Kennedy: If you were in disagreement with the audit, you would go to Dr. Browning and Susan Yeager to present your concerns. They would bring the auditors back to respond to your concerns. If you are still not satisfied, you can voice that. The committee receives the audit report, they do not accept it. The Board does that. The annual report is the Committee's report. This shows all the activities that have gone on during the year and communicates the Committee's outcome of their review of expenditures.

Susan Yeager: This report is a community collaboration.

Jarna Patel: There is no action on it? Are we just reaffirming?

Ann Kennedy: You are receiving the audits, and the Committee's Annual Report goes out to the public.

Please see the Annual Report for complete details. Committee Chair, Karen Koshy, made a motion to accept the Annual Report as presented. Committee Member, Jarna Patel, seconded the motion. The motion was unanimously carried by the Committee Members present.

XI. MEASURE G PROJECT UPDATE

Joel Heyne, Senior Project Manager for Gilbane, presented information on six projects.

Academic Core Building, \$168M. The project is underway; we are fighting the rain and assessing the rain damage.

Karen Koshy: Can you work in this weather?

Joel Heyne: At some point, we do have to stop, for safety reasons.

Luz Macabitas: How do you stay on track?

Joel Heyne: We try to monitor it and sometimes we can work through the rain. We have mechanisms to help keep the project on track.

Athletic Fields, \$14M, complete.

Karen Koshy: How do the fields drain during the rain?

Joel Heyne: They are collective drains; they drain very well. They are all over, zig zagged, and we have noticed that after 10 minutes there are no puddles.

Geothermal Heating and Cooling in the Academic Core Building, \$10M. This project has over 90 miles of piping that goes up and down and connects via a U-shape; this will assist with power not just in this building but others as well.

Dr. Rakesh Sharma: How do you put the V shape in these pipes?

Joel Heyne: It is done from above, creating a giant loop. I will bring graphics to the next meeting as a visual. The savings over 50 years is approximately 125 million gallons of water, including reduced greenhouse effect.

Karen Koshy: After it is in place, how do you test it? Do have metrics in place?

Joel Heyne: We go by utility bills, comparisons.

Dr. Rakesh Sharma: How do you calculate savings? It is not a direct report like solar, it is not 1:1.

Joel Heyne: Yes, it's not as direct. You are not generating your own energy, but there are ways we can calculate this.

Design Phase projects include the Renovation of Building 5 (2nd floor), \$6.4M, North Parking, \$6.2M, and Site Lighting Upgrades, \$675K.

XII. MEASURE G FINANCIAL UPDATE & BOND LIST REVISION

Ann Kennedy presented the Measure G Financial Update and Bond List Revision. To date, Measure G has spent \$168.4M. A detailed quarterly report was included in your packet. Ann Kennedy explained that the reports also include IT spending. In addition, attached is the Bond List Revision approved by the Board of Trustees. Joel, Robert and team review all potential needs for revisions; they determine realignment and scope of work. Bond List Revision #11 does not affect the report for this period as included in the packet. This revision will be reflected in the next finance update. Bond revision #11 also reflects a savings and contingency release and realignment of scope and project.

Dr. Rakesh Sharma: You said \$168M and the Academic Core Building is \$180M?

Joel Heyne: What is not included in that number is the swing space (portables) budget, it was excluded.

Dr. Rakesh Sharma: Why would a Board of Trustees not approve a bond list revision?

Ann Kennedy: Usually it only occurs if there is a conflict within the campus community with the scope of the project or a request for more detailed information. The item can be tabled, and one can ask for more information.

Committee Member, Dr. Rakesh Sharma, made the motion to accept the Measure G Financial Update and Bond List Revision. Committee Member, Luz Macabitas, seconded the motion. The Committee members present unanimously carried the motion.

XIII. APPROVAL OF UPCOMING MEETING DATES

The next meeting is scheduled for Monday, March 13, 2017

MINUTES – Ohlone Community College District
Citizens' Bond Oversight Committee (CBOC)

January 23, 2017

Page 7 of 7

Upcoming meeting dates:

June 19, 2017

September 18, 2017

January 15, 2018

Committee Member, Jarna Patel, made the motion to accept the upcoming meeting dates except for January 15th, 2018. Committee Member, Dr. Rakesh Sharma, seconded the motion. The Committee Members present unanimously carried the motion.

XIV. TOPICS FOR NEXT MEETING

Future topics include a tour, a review of the technology endowment and update on the recruitment of members. Any topics, please feel free to contact Susan or Leticia in the Administrative Services Department.

XV. ADJOURNMENT

The meeting adjourned at 7:15 PM

APPLY NOW

to be on the **CITIZENS' BOND OVERSIGHT COMMITTEE** at Ohlone College

Ohlone has begun construction on many exciting Measure G Bond projects. Oversee and review Bond-related expenditures with other community members.

POSITION OPEN: **Business Organization Representative**

Applicants must be active in a business organization representing local business and residents of the Ohlone Community College District, which comprises Fremont, Newark and part of Union City.



Measure G was passed by voters in 2010 to provide \$349 million to replace, restore, and renovate buildings on the Ohlone College campus.



FOR MORE INFORMATION, VISIT:
ohlone.edu/go/bondapply

Application
DEADLINE: March 31



CITIZENS' BOND OVERSIGHT COMMITTEE

Measure G - Projects Update

MARCH 13, 2017

Gilbane

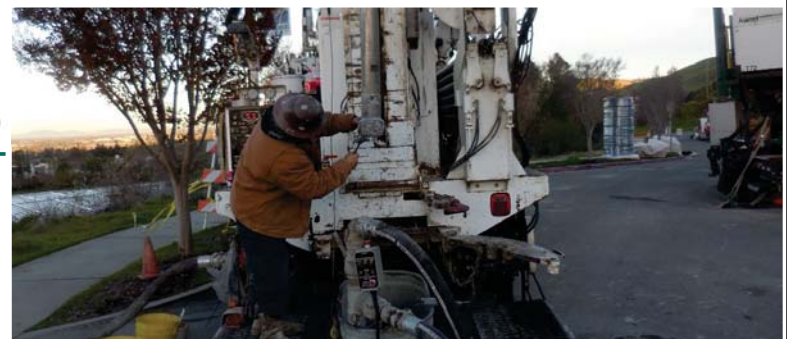
Measure G Update



Technology Projects



Fremont Geothermal Loop



Gilbane

Technology Projects

Projects:

- 6142A – Data Center Relocation
- 9104 – Information Technology Upgrades
- 9105 – Instructional Technology (Computers, LCDs, Flat Screens, etc) – (PH I)
- 9106 – FFE for Academic Core Project
- 9111 – Instructional Technology (Computers, LCDs, Flat Screens, etc) – (PH II)
- 9112 – FFE for Athletic Fields
- 9113 – Instructional Technology (Computers, LCDs, Flat Screens, etc) – (PH III)
- 9114 – FFE for Hyman Hall
- 9116 – FFE for Building 5
- 9117 – FFE for Building 9

Budgets:

\$1,297,827
\$2,275,000
\$1,503,031
\$7,587,355
\$1,560,000
\$ 400,000
\$1,560,000
\$1,000,000
\$1,000,000
\$ 600,000

Technology Projects



Fremont Geothermal Loop

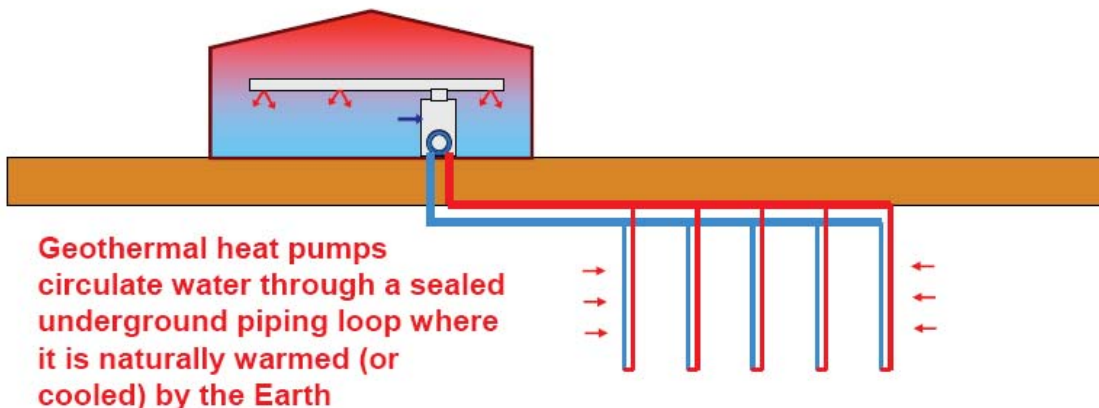
9101C – Fremont Geothermal Loop - \$9,895,500

- **Renewable Energy System**
 - Solar Collection & Thermal Storage
- **Heating & Cooling for Buildings**
 - Academic Core Buildings (ACB)
 - Future Renovation Projects
- **Closed Loop Piping System**
 - 280 vertical bores each 400' deep
 - Tied to ACB Central Utility Plant



Fremont Geothermal Loop

- **Mean Annual Temperature 30 feet below surface is 65°F**
 - Natural heat source during the winter
 - Rejects heat during the summer



Fremont Geothermal Loop



Gilbane

Fremont Geothermal Loop



Mud rotary drilling method

280 total bores

400 feet deep

10" – 7" diameter

Alameda County Water District oversight

Gilbane

Fremont Geothermal Loop



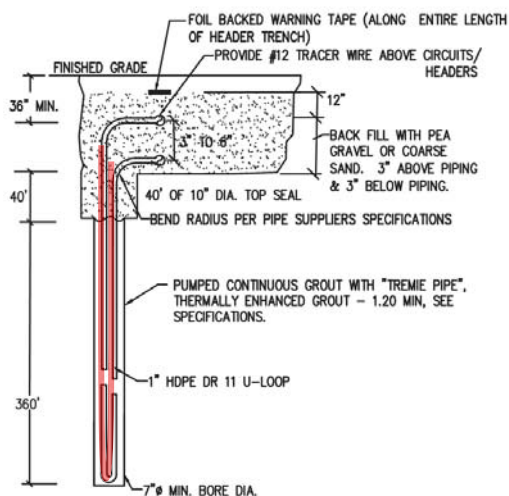
Settling equipment or "mud-puppy"

Separates earth cuttings (rock and dirt) from water and drilling fluids.

Water and fluid is reused while the dirt and rock are removed from the site.

Gilbane

Fremont Geothermal Loop



02 VERTICAL U-BEND BORE DETAIL

SCALE: NONE



1" High Density Polyethylene (HDPE) pipe

HDPE pipe extends from top of the hole down to the bottom and back to the top creating a continuous "U" shape loop.

Water will flow into the bore hole down to the bottom and then return back to the top with a temperature delta.

Gilbane

Fremont Geothermal Loop



Bores are filled with grout.

Grout is required to:

- Prevent contamination from surface water
- Preserve hydraulic characteristics of below grade water formations
- Provide structural support for increased life of the boring and pipe system.

Gilbane

Fremont Geothermal Loop



Bores are connected into circuits of 20.
Main distribution piping connects all of the circuits.
Main distribution piping connects to the Central Utilities Plant.



Gilbane

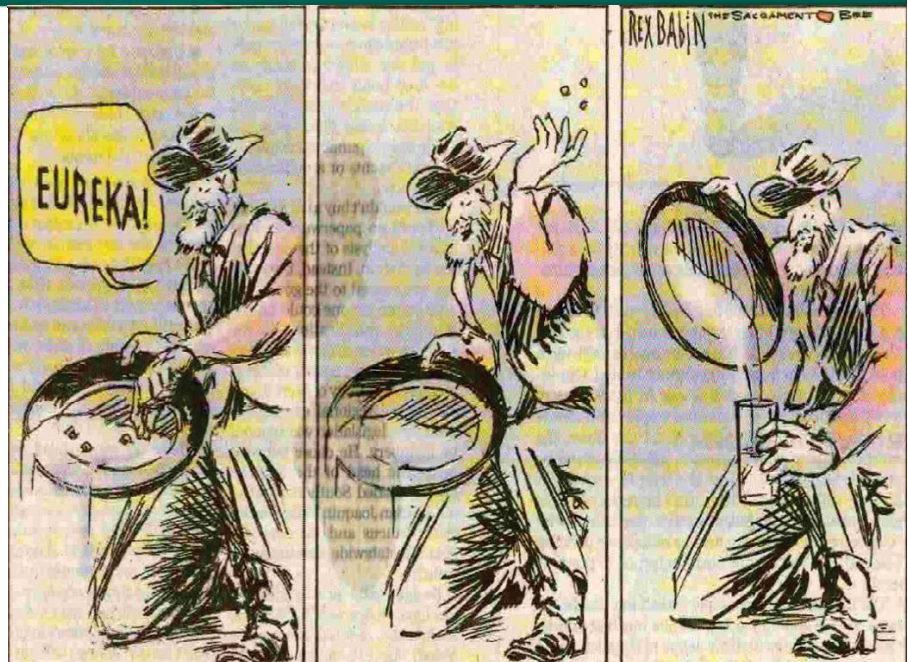
Fremont Geothermal Loop



Fremont Geothermal Loop

Efficiency & Savings (50 year life)

- **Reduced Maintenance**
- **Minimal Equipment Replacement**
- **Water**
 - Reduction: 125,000,000 gal
 - Savings: \$1,000,000
- **Electricity**
 - Reduction: 5,000,000 kWh
(3,000,000 lb CO2 equiv)
 - Savings: \$2,000,000





OHLONE
COLLEGE

STUDENT SERVICES CENTER

7

QUESTIONS?

Gilbane

Whole Program Report

Ohlone Community College District

Measure G

Reporting Period: Inception through 12/31/2016

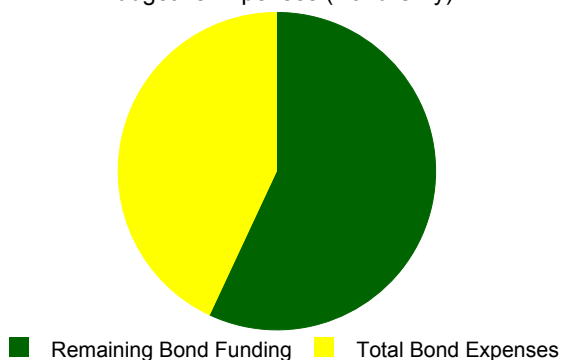
Funding Sources (Budget)

Bond Authorization	\$349,000,000	99.59 %
Bond Allocated Interest Earned	\$644,293	0.18 %
Allocated Endowment Interest Earned	\$191,346	0.05 %
Unallocated Bond Interest Earned	\$495,651	0.14 %
Unallocated Endowment Interest Earned	\$115,353	0.03 %
Total Bond:	\$350,446,642	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
Total Proceeds:	\$350,446,642	100.00 %

Cost Status

Category	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, Oversight, DSA & Other	\$47,478,081	\$29,756,924	\$0	\$0	\$17,721,157
Catastrophic Contingency	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Construction & Contingency	\$262,949,467	\$106,703,509	\$0	\$0	\$156,245,958
Furniture & Equipment	\$17,368,371	\$5,066,881	\$0	\$0	\$12,301,490
Overhead	\$16,539,720	\$9,688,469	\$0	\$0	\$6,851,251
Unallocated Interest Earned	\$611,003	\$0	\$0	\$0	\$611,003
Totals:	\$350,446,642	\$151,215,783	\$0	\$0	\$199,230,859

Budget vs Expenses (Bond Only)



Notes:

Of the \$80 Million of Measure G Series A bond proceeds, \$10 Million has been placed in a Technology Endowment Fund to support future technology equipment purchases.

Bond and Bond Authorization: Measure G

Interest Earned: Measure G Interest Earnings Allocated to Projects

Endowment Interest Earned: Interest earnings on endowment allocated to specific endowment projects

Unallocated Interest Earned: Interest Earnings not yet allocated to specific projects

Unallocated Endowment Interest Earned: Interest earnings not yet allocated to specific endowment projects

State: State Capital Outlay and Scheduled Maintenance (only on Measure G projects)

Other: Contribution to Project from "other" source (non-State nor Bond)

Expenses in the "Actual Expenses to Date" columns: Paid and Accrued expenses through the reporting period end date

Rounding factors may apply

CBOC Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 12/31/2016

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
Project List					
Phases					
Board Approved					
6138	Campus Way-finding Signage	\$452,360	\$0	\$0	\$452,360
6139	Campus Entry Improvements	\$595,600	\$0	\$0	\$595,600
6143	Small Capital Improvements	\$775,000	\$0	\$0	\$775,000
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$0	\$0	\$1,560,000
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$0	\$0	\$1,560,000
9114	FFE for Hyman Hall	\$1,000,000	\$0	\$0	\$1,000,000
Total Board Approved		\$5,942,960	\$0	\$0	\$5,942,960
Programming					
6109	Plaza & Landscape Improvements	\$1,000,000	\$268,454	\$0	\$731,546
6110	Parking Structures	\$31,865,970	\$25,726,128	\$183	\$6,139,842
6114	Renovate Building 5	\$6,438,146	\$56,726	\$105	\$6,381,420
6142	Hyman Hall Renovations	\$5,301,726	\$1,392,959	\$0	\$3,908,767
9106	FFE for Academic Core Project	\$7,587,355	\$307,762	\$3,199	\$7,279,593
9116	FFE for Building 5	\$1,000,000	\$8,075	\$0	\$991,925
9117	FFE for Building 9	\$600,000	\$66,454	\$0	\$533,546
9999	Program Mgmt, Planning and Support	\$9,800,279	\$2,111,774	\$299,286	\$7,688,504
Total Programming		\$63,593,475	\$29,938,332	\$302,773	\$33,655,142
Design					
6108	Parking, Road and Site Improvements	\$1,799,449	\$673,723	\$201,020	\$1,125,725
6131	Site Lighting Upgrades	\$675,000	\$41,253	\$31,778	\$633,747
6134	Site Security Systems	\$1,418,358	\$205,587	\$10,209	\$1,212,772
Total Design		\$3,892,807	\$920,563	\$243,007	\$2,972,244
Construction					
6102	Roof Repair/Replacement	\$1,050,165	\$882,771	\$15,900	\$167,395
6105	Academic Core Buildings	\$180,346,965	\$50,811,434	\$10,919,940	\$129,535,530
6121	Renovate Building 9	\$11,050,920	\$3,467,306	\$9,900	\$7,583,613
9101	Renewable Energy Generation	\$32,106,082	\$23,247,269	\$539,549	\$8,858,813
9107	Quick Fix: Imminent Failure	\$4,856,658	\$4,703,077	\$12,269	\$153,581
9108	Quick Fix: Safety and Accessibility	\$2,609,553	\$2,507,105	\$9,435	\$102,448
9109	Quick Fix: Way-finding and Landscape	\$313,591	\$235,038	\$19,699	\$78,553
9112	FFE for Athletic Fields	\$400,000	\$359,654	\$37,862	\$40,346
Total Construction		\$232,733,934	\$86,213,654	\$11,564,553	\$146,520,280
Close Out					
6101	Athletic Fields	\$14,197,108	\$13,138,867	\$669,376	\$1,058,241
Total Close Out		\$14,197,108	\$13,138,867	\$669,376	\$1,058,241
Procurement					

Notes:

Expenses in the "Bond Exp. to Date" column include expenses paid and accrued through the reporting period end date.
Rounding factors may apply.

CBOC Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 12/31/2016

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,261,445	\$0	\$13,555
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,503,031	\$1,493,944	\$0	\$9,087
Total Procurement		\$3,778,031	\$3,755,388	\$0	\$22,643
Complete					
6104	Site Utility Infrastructure Improvements	\$13,678,562	\$13,678,562	\$0	\$0
6133	Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904	\$0	\$0
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911	\$0	\$0
7105	Newark Greenhouse Project	\$383,105	\$383,105	\$0	\$0
9115	Energy Efficiency Projects	\$17,286	\$17,286	\$0	\$0
Total Complete		\$15,247,767	\$15,247,767	\$0	\$0
Consolidated					
6103	Field House	\$0	\$0	\$0	\$0
6106	Renovate Building 1	\$0	\$0	\$0	\$0
6107	New Parking Lot L	\$0	\$0	\$0	\$0
6111	"Main Street" Improvements -- South Side	\$0	\$0	\$0	\$0
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0	\$0	\$0
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0	\$0	\$0
6115	Relocate Soccer Field	\$0	\$0	\$0	\$0
6116	Multipurpose Soccer Practice Field	\$0	\$0	\$0	\$0
6117	Open Anza Pine Road at Hillside:	\$0	\$0	\$0	\$0
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0	\$0	\$0
6119	Softball Field Improvements	\$0	\$0	\$0	\$0
6120	Soccer/Softball Field House	\$0	\$0	\$0	\$0
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0	\$0	\$0
6123	New Building E	\$0	\$0	\$0	\$0
6124	"Library Plaza" Improvements -- North Side	\$0	\$0	\$0	\$0
6125	North Parking Structure	\$0	\$0	\$0	\$0
6126	Building 3 and 4 Replacement	\$0	\$0	\$0	\$0
6127	"Main Street" Improvements -- North Side	\$0	\$0	\$0	\$0
6128	Café/Event/Drop Off Structure	\$0	\$0	\$0	\$0
6129	Road Repair, Resurfacing and Replacement	\$0	\$0	\$0	\$0
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0	\$0	\$0
6132	Hazardous Material Abatement and Removal	\$0	\$0	\$0	\$0
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0	\$0	\$0
6136	Enhance environment around the upper pond	\$0	\$0	\$0	\$0
6137	Wetland Living/Learning Environment	\$0	\$0	\$0	\$0
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0	\$0	\$0
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0	\$0	\$0
7101	Newark Loop Roadway Improvements	\$0	\$0	\$0	\$0
7103	Newark Soil Remediation	\$0	\$0	\$0	\$0

Notes:

Expenses in the "Bond Exp. to Date" column include expenses paid and accrued through the reporting period end date.
Rounding factors may apply.

CBOC Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 12/31/2016

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
7104	Newark Maintenance/Warehouse Building	\$0	\$0	\$0	\$0
9102	Newark Renewable Energy Generation	\$0	\$0	\$0	\$0
9103	Renewable Energy Generation (PH 2)	\$0	\$0	\$0	\$0
9110	Planning Assessments and Program Management	\$0	\$0	\$0	\$0
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0
Ohlone College Totals		\$339,386,082	\$149,214,572	\$12,779,710	\$190,171,510

Unallocated Interest Earnings		\$611,003	\$0	\$0	\$611,003
Measure G Project List Subtotal:		\$339,997,085	\$149,214,572	\$12,779,710	\$190,782,513

Contingency

9500	Catastrophic Contingency	\$5,500,000	\$0	\$0	\$5,500,000
9600	Program Contingency	\$4,949,557	\$2,001,211	(\$3,305)	\$2,948,346
Total Contingency		\$10,449,557	\$2,001,211	(\$3,305)	\$8,448,346
Ohlone Contingency / (Forecasted Total Cost - Expenses to Date)					5.3%

Measure G Project List Total:		\$350,446,642	\$151,215,783	\$12,776,405	\$199,230,859
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Notes:

Expenses in the "Bond Exp. to Date" column include expenses paid and accrued through the reporting period end date.
Rounding factors may apply.