

# OHLONE COMMUNITY COLLEGE DISTRICT

## NOTICE OF REGULAR MEETING CITIZENS' BOND OVERSIGHT COMMITTEE

**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, June 17, 2013 at 6:00 P.M.**, at the Newark Campus, Room NC1100. 39399 Cherry Street, Newark, CA 94560. The order of business for said meeting is as follows:

*5:30 P.M. – Newark Solar Project Tour – Optional (Meet at Room NC1100 at 5:15 P.M.)*

### **AGENDA**

	<b>Topic</b>	<b>Presenter(s)</b>	<b>(I) Information (R) Review/Respond (A) Action</b>
1.	Introduction of Director, Business Services and ASOC Representative	Ron Little	I
2.	Approval of the Agenda	Bob Douglass	R/A
3.	Approval of the 03/18/13 Meeting Minutes	Bob Douglass	R/A
4.	Committee Members' Attendance Report	Bob Douglass	I
5.	Recognition of Committee Members' Terms	Bob Douglass	I
6.	Committee Members' Terms	Bob Douglass	I
7.	<i>Break for Committee Photo Opportunity</i>	All	
8.	Communications from Committee Members	All	I
9.	Communications from Staff	Ron Little	I
10.	Communications from the Public	Open	I
11.	Measure A Financial Update	Ron Little	I/R
12.	Measure A Bond Projects Update	Thomas Moore	I/R
13.	Measure G Financial Update	Gilbane	I/R
14.	Measure G Bond Projects Update	Gilbane	I/R
15.	Evaluation of Current Meeting	All	
16.	Topics for Next Meeting	All	

### **Meeting Schedule:**

*Monday, September 16, 2013*

*Monday, January 13, 2014*

*Monday, March 17, 2014*

*Monday, June 16, 2014*

### **Future Topics:**

- Selection of Committee Chair and Vice-Chair
- Selection of Annual Report Subcommittee
- Auditor Preview

**OHLONE COMMUNITY COLLEGE DISTRICT**  
**Bond Oversight Committee Members**

	<u>Name</u>	<u>Representing</u>	<u>Term</u>	<u>Expiration</u>	<u>Term Length</u>
1.	Rakesh Sharma	Foundation	2	April 2015	2 years
2.	Dennis Wolfe	Taxpayers Assoc.	2	April 2014	2 years
3.	Frank Pirrone	Business Org.	2	April 2014	2 years
4.	William Wahl	Senior Citizen Org.	1	Sept. 2013	2 years
5.	<i>Mat Weber*</i>	ASOC (Student)	1	June 2014	1 year
6.	Robert Douglass	At Large	1	Sept. 2013	2 years
7.	Andrea Francis	At Large	2	Sept. 2014	2 years
8.	Brad Hatton	At Large	2	April 2014	2 years
9.	Hector Rastrullo	At Large	1	Sept. 2013	2 years

*\*To be approved at the June 12, 2013 Board of Trustees Meeting.*

OHLONE COMMUNITY COLLEGE DISTRICT  
Citizens' Bond Oversight Committee Meeting  
Fremont Campus, Room 7101  
43600 Mission Boulevard, Fremont, CA 94539

Minutes of Citizens' Bond Oversight Committee  
March 18, 2013

**MEMBERS PRESENT:** Bob Douglass, Brad Hatton, Hector Rastrullo, Rakesh Sharma, William Wahl, Frank Pirrone, Tawney Warren, Dennis Wolfe

**MEMBERS ABSENT:** Andrea Francis

**OCCD STAFF PRESENT:** Dr. Gari Browning, President/Superintendent  
Ron Little, Vice President, Administrative Services  
Arti Damani, Bond Accountant  
Thomas Moore, Director of Facilities and Modernization  
Alex Lebedeff, Director of Purchasing, Contracts, and Auxiliary Services  
Kelly Abad, Assistant to the V.P., Administrative Services

**GUESTS:** Casey Michaelis, Gilbane/EIS, Measure G Bond Manager  
Ann Kennedy, Gilbane/EIS, Measure G Bond Manager  
Chris Wilson, Gilbane/EIS, Measure G Bond Manager

**OPEN MEETING:** The meeting was called to order by Bob Douglass at 6:04 p.m.

**COMMUNICATIONS  
FROM THE AUDIENCE:** None

**COMMUNICATIONS  
FROM THE COMMITTEE:** None

**SCHEDULED ITEM**

**1. Approval of the Agenda**

The agenda was approved as presented.

**Moved** / Sharma / **Seconded** / Pirrone / **All in favor**

**2. Approval of the 01/14/13 minutes**

The minutes were approved as presented.

**Moved** / Pirrone / **Seconded** / Hatton / **All in favor**

**3. Committee Members' Attendance Report**

The committee reviewed the attendance report for accuracy. This is for information only.  
Andrea Francis was absent from this meeting.

**4. Communications from Committee Members**

*Rakesh Sharma: Item #9 on the agenda is not in the supporting documents.*

*Kelly Abad: The reason for that is the committee received the documents at the last meeting.*

**5. Communications from Staff**

No comments from Staff.

**6. Communications from the Public**

No comments from the Public.

**7. Committee Members' Terms**

Rakesh Sharma's term is up and he was asked to continue another term. Rakesh agreed.

Tawney Warren (absent from this portion of the meeting) will be appropriately honored and commended. The committee will have another student representative join the committee.

**8. Proposed Meeting Schedule**

Meeting dates proposed include:

Monday, September 16, 2013

Monday, December 16, 2013 OR Monday, January 13, 2014

Monday, March 17, 2014

Monday, June 16, 2014

Discussion on whether December 16<sup>th</sup> or January 13<sup>th</sup> works better for the committee took place.

*Hector Rastrullo: Does this mean that we will have 6 months of financials in January versus 4 months of financials in December?*

*Ann Kennedy: It will be a quarterly report. Either date will have the same report.*

The proposed dates were approved, including setting a January 13, 2014 meeting.

**Moved** / Pirrone / **Seconded** / Hatton / **All in favor**

**9. District's Financial Audit**

Ron Little discussed with the committee that this item was brought to the committee's January meeting for review. It was then approved at the Board of Trustees level the following Wednesday. It is being brought back tonight for the CBOC's final acceptance.

*Bob Douglass: This seems a bit redundant, but it is the way it is laid out in the legislation. It is coming back to us the same exact way it came to us the first time. Nothing has changed.*

*Rakesh Sharma: The Board of Trustees gives the blessing and approves the audit. Then it comes back to us saying that it has been approved at their level. The CBOC then accepts the audit.*

The 2011-2012 OCCD Financial Audit was accepted by the committee.

**Moved** / Sharma / **Seconded** / Pirrone / **All in favor**

**10. Measure A Bond Financial Update**

Ron Little went over the Measure A Second Quarter Financial Report with the committee. We are winding down with Measure A. We are closing out on project, which Thomas Moore will go over in his update. We are very close to closing out most, if not all projects. As of January, we have not expended anything further. We have a total of \$385,002.05 to work with. The interest revenue has been updated since January, but there are no expenditures to report.

*Frank Pirrone: I have a question about interest. The report shows that interest income is equal to \$11,583,433.57, but the interest shows \$11,580,752.00. Why are these different numbers?*

*Ron Little: The numbers are not trued up yet. The interest income that came during the second quarter is unallocated at this point. The \$3000 of interest that we received is not in any project expenditure line.*

*Ann Kennedy: When interest comes into the bond, it is held in a holding bucket. It is earned and the District has received it, but it is not allocated in any project for the bond. We go to the Board of Trustees and recommend putting the unallocated interest income in Project X, Y and Z. Once the Board approves of the transfer, the interest earned matches the interest. We have to take any transfers of money to the Board of Trustees for approval.*

*Ron Little: Another way to explain is the budgets we have for the projects are expenditure budgets. The Board has not directed its use yet.*

*Frank Pirrone: Can we put a note on this so that we know why there is a difference?*

*Rakesh Sharma: Will this \$358K roll into Measure G?*

*Ann Kennedy: Technically it will not roll over but scope for Measure G will be assigned to the Measure A dollars. The monies have to stay in their separate pots.*

*Dennis Wolfe: Is it safe to say that there is more interest now than from our last meeting?*

#### **11. Measure A Bond Projects Update**

Thomas Moore gave a Measure A Bond Projects Update. There are three Measure A projects:

- Building 16 Science Lab Modularity.
- Below Grade Water Intrusion Project
- Building 7 modifications

The only physical work is in Building 7, which consists of programming. It was delayed a bit because we have had to make repairs and upgrades to systems that are connected to the control system. We have small charges left for Building 16 and BGWI. Building 7 has expenditures left. We are very close to closing out.

#### **12. Measure G Financial Update**

Ann Kennedy gave an update of the Measure G Financials for the period ending 12/31/12.

*William Wahl: Don't we have a problem here? It states "Oversight" (under Cost Status and Budget Group). Do we have a \$40 million budget?*

*Ann Kennedy: Is your concern with the actual word oversight?*

*William Wahl: Yes*

*Ann Kennedy: If the District is ok with it, we can take the word out or change the word.*

*Dennis Wolfe: Can we change it to peer review?*

*Ann Kennedy: The review can be internal or external. Can we change it to review?*

*Rakesh Sharma: Yes.*

*Bob Douglass: Does this include a broad spectrum of activities?*

*Ann Kennedy: Yes.*

*Brad Hatton: Can we change to planning review?*

*Ann Kennedy: Or just review?*

*Committee agreed to change the word oversight to review.*

*Hector Rastrullo: Is the Endowment Interest Earned for Measure G?*

*Ann Kennedy: The Endowment is Measure G, but a subset of Measure G. Those earnings are part of the Endowment.*

*Hector Rastrullo: Will this interest be distributed back to Measure G or to operating expenses?*

*Ann Kennedy: Those earnings get treated just like other Measure G funds, but the restrictions are to only use towards technology.*

Our expenditures were approximately \$5.2 million for this period. We also recognize interest earnings for Quarter 1 in this period. Why are we looking at a quarter 2 report, but looking at quarter 1 earnings? We are always a quarter behind. We record earnings when we receive the actual earnings. The District does not have any bond list revisions that would impact these reports. We always bring the bond list revision to you as a separate report, but nothing occurred.

*William Wahl: Regarding Project 6133 – Bird (Swallow) Environmental Alternatives. Isn't that a little heavy?*

*Ann Kennedy: The Board approved a project for bird remediation. Project 6133 is a holding bucket for those funds at this time. It can change, but would have to go to the Board of Trustees for approval.*

Ann gave an update of the CBOC Quarterly Summary Report. The primary areas of activity are Planning and Assessment and Programming. There is a lot of information infrastructure going on right now.

*Rakesh Sharma: While you're talking about technology, are we laying down infrastructure for the new buildings? There will be a lot of demolition of buildings on this campus.*

*Chris Wilson: You are asking the right question. There is a heavy expense on the information technology side. The District is putting in a SAN unit that would take care of the campus. There is a data center at Newark and Fremont. Before Building 4 gets demolished, we will move the SAN unit out of the building.*

Project 6104 is the Site Utility Infrastructure Improvements project. This is for all sewer lines and duct banks to move out of the way of the center core of campus, but connect all those utilities to the campus system. That project had some activity this quarter to prepare to move in that direction. It is located on the bottom of page 2 in your report. Those were the key activities that have expenditures.

### **13. Measure G Bond Projects Update**

Chris Wilson gave an update of some of the Measure G projects.

- Photovoltaic Energy System in Newark – this project was more difficult than we were hoping. The completion date is now August. The general contractor has replaced their steel subcontractor. They fired the contractor and are fabricating the new steel pieces. Three-quarters of the steel has been taken down and putting some back up now. Currently working on assessing damages due to delays in the project.

*Rakesh Sharma: Is there a clause in the contract or a fine that has to be paid?*

*Chris Wilson: There are liquidated damages of \$1000 per calendar day. The general subcontractor is working with their subcontractor. What the general and sub work out is out of our purview. We have found that there is about \$5000 of savings per month that we are losing because of the winter time.*

*Bob Douglass: Do we withhold liquidated damages or do they write us a check?*

*Chris Wilson: We withhold payments and we withhold any stop notices until they are clear.*

- Completed Quick Fix Projects:
  - Smith center sinking sidewalk
  - Replace broken floor boxes at Newark
  - Campus Sidewalk/Concrete Repairs/Removal of Tripping Hazards
  - Rewire amphitheater so outside electrical has GFI circuit protection
  - Remove and repair damaged roof tiles (Buildings 1, 5, 9)
  - Building 5 Roof Deck Repair
  - Building 16 Modular ventilation upgrades
- Ongoing / design underway
  - Loading dock safety railing at building 5
  - Gym press box safety hand railing protection
  - Upgraded fire alarm strobes in Building 6
  - Site signage updates
  - Entry door at Smith Center
  - Radio Station fencing repairs / Mission Peak
  - EMS Controls for HVAC in Building 9
  - Building 22 HVAC modifications
  - Replace fire alarm system in Building 22
  - Remove Eucalyptus trees due to safety hazard

*Brad Hatton: Where are the Eucalyptus trees being removed?*

*Chris Wilson: Down in the parking lots. They are a safety hazard.*

*Dennis Wolfe: Why are they a safety hazard?*

*Thomas Moore: I have known of multiple instances where cars were damaged. Cars here have been damaged in the parking lots. The tree is meant to grow in Australia, but when they are planted in California they grow too quickly.*

*Rakesh Sharma: Are they a fire hazard?*

*Thomas Moore: They are very oily and when they burn, they burn very quickly.*

*Bob Douglass: Have you followed UCSF, where they want to take out hundreds of trees?*

*Thomas Moore: Removing trees can be a very emotional thing. We always back up the option of removing trees by the opinions of professionals. Sometimes there is nothing that you can do.*

- Civil Infrastructure Project: A survey of the campus has been completed and we know where everything is. The design phase is underway.
- Academic Core Project: The last time you saw this graphic was with the District Facilities Master Plan layout. What is shown is the current thinking. Where new buildings and parking structure may be built was shown at a conceptual level. We are well into developing design standards. The central plant study tells us what the energy savings are for the campus. This may be a way to get to our net zero goal without covering the campus with PVs.

- Upcoming Procurement
  - Architect Selection
    - Master Landscape Architect
    - Athletic Field Designer
  - Design / Built Team
    - South Parking Structure

*Rakesh Sharma: Will there be bike access closer to campus?*

*Chris Wilson: We haven't gotten to that level yet, but the Master Landscape Architect will include biking routes.*

*Rakesh Sharma: ADA is required by law, but bike routes are not?*

*Thomas Moore: With our campus wanting to have sustainable standards, we will have alternative options for travel, which will include electric vehicles, buses, bikes, etc.*

#### **14. Evaluation of current meeting**

Bob Douglass went back to Item #5. Ron Little sent out an email to the Ohlone campus that discussed the Measure G work. It was a really good summary. Bob wants to make sure that staff has all of the committee's emails so that updates like these can be forwarded.

*Bob Douglass: I want to thank Tawney Warren (she was present). She represents what this college is all about. What is next in your future?*

*Tawney Warren: I have applied at two universities for transfer. Cal State East Bay has sent a conditional acceptance. I'm still waiting to hear from UC Berkeley to see if I've been accepted to the Haas School of Business. I appreciate that you have given the opportunity to hear my voice. I have no worries for the next student trustee that will come in. The District has a great Citizens' Bond Oversight Committee and Board or Trustees to make sure that we're doing the right things for staff, faculty and students.*

*Rakesh Sharma: You were a blessing to us. I wish you all the best.*

#### **15. Topics for Next Meeting**

- Tour of Newark Photovoltaic Project – The tour will be thirty minutes before the meeting. The meeting will be held in Newark.

*William Wahl: If someone wants to contact us (the committee), there is no way to find contact information. We should have a formal channel for the public to contact the committee.*

*Ron Little: The CBOC has a website, Facebook and Twitter account. Maybe there should be a way to email the CBOC Chair.*

*William Wahl: I'm happy with what we have.*

*Patrice Birkedahl: Phone calls come to my office. I've never received a call regarding the CBOC.*

*Ron Little: I believe it's certainly appropriate to have an email link that goes directly to the Chair.*

*Dennis Wolfe: Could we add language such as, "for confidential communication click here" to email the Chair?*

*Bob Douglass: If I receive any communication, I would encourage that person to come to the next meeting.*

*Rakesh Sharma: I don't think you want to use the word confidential.*

*Ron Little: We can put an email link on the Committee Biography page under the Chair's name.*



*The committee approved this.*

Bob Douglass adjourned the meeting at 7:06 p.m.

**Ohlone Community College District  
Bond Oversight Committee  
Attendance Record**

**P = Present, A = Absent**

	Name	Meeting Dates						
		10/03/11	12/12/11	03/26/12	06/18/12	10/01/12	1/14/13	03/18/13
	<b>Robert Douglass</b>	P	P	P	A	P	P	P
	<b>Andrea Francis</b>	P	A	P	P	P	P	A
	<b>Brad Hatton</b>	P	P	P	P	P	P	P
	<b>Frank Pirrone</b>	P	A	P	P	P	P	P
	<b>Hector Rastrullo</b>	P	P	P	P	P	P	P
	<b>Rakesh Sharma</b>	P	P	P	P	P	P	P
	<b>William Wahl</b>	P	P	P	P	P	A	P
	<b>Tawney Warren</b>				P	P	P	P
	<b>Dennis Wolfe</b>	P	A	P	P	P	P	P

**Ohlone College Community College  
Measure A @ 03/31/2013**

**Agenda Item 11**

<b>Description</b>	<b>Current Budget</b>	<b>LTD Exps</b>	<b>Available Balance</b>
<b>Bond Project 1 - Ohlone College Newark Center</b>			
Land - 5901	23,996,907.69	23,996,907.69	-
Plans & Working Drawings - 5905	6,670,662.18	6,670,662.18	-
Construction - 5910	72,566,246.40	72,566,246.40	-
Building Upgrade - 5915 ( Group II)	5,093,750.28	5,093,750.28	-
Total Project Cost - Newark Center	<b>\$ 108,327,566.55</b>	<b>\$ 108,327,566.55</b>	<b>\$ -</b>
<b>Bond Project 2 - Student Support Services</b>			
Plans & Working Drawings - 5905	3,355,275.76	3,313,047.01	42,228.75
Construction - 5910	31,310,667.10	31,140,309.84	170,357.26
Building Upgrade - 5915 ( Group II)	1,567,965.06	1,567,965.06	-
Total Project Cost - New Student Center	<b>\$ 36,233,907.92</b>	<b>\$ 36,021,321.91</b>	<b>\$ 212,586.01</b>
<b>Bond Project 3 - Secondary Effects/Health &amp; Safety/Edu.Projects</b>			
<b>Active Projects</b>			
Measure A Legal Cost - BGWIR Loan	-	82,453.97	-
Misc. Close Out Costs -	49,999.99	45,458.03	4,541.96
Sub-total	49,999.99	127,912.00	4,541.96
<b>Closed Projects</b>			
Secondary Effects - Buld 1,5 & 8	-	-	-
Disabled Access - Ramps/Door Handles/Upgrade Restrooms	56,468.61	56,468.61	-
Science Labs	177,578.02	177,578.02	-
Library Renovation	-	-	-
Security/Safety Cameras	335,291.88	335,291.88	-
Lighting - Improve Exterior Lighting	121,323.56	121,323.56	-
Classroom/Lab Upgrade - Phase A	624,002.77	624,002.77	-
Gym Floor	506,537.04	506,537.04	-
Locker Room	532,706.47	532,706.47	-
Safety Issues-Carpet/Concrete/Asphalt	-	-	-
Classroom/Lab Upgrade - Phase B	-	-	-
Tennis Courts	-	-	-
Reseal/Weatherproof Buildings	108,840.60	108,840.60	-
Concrete Stairs	-	-	-
Exterior Doors	-	-	-
Emergency Access Road	-	-	-
Non-Code Buildings - 25 & 26	-	-	-
Digitize Campus Blue Prints	18,881.02	18,881.02	-
Erosion Control	17,281.71	17,281.71	-
Fire Suppression	-	-	-
Classroom Expansion - A & B	-	-	-
Summer 2005	1,843,571.80	1,843,571.80	-
Water Intrusion ( Above/Below Grade)	1,921,356.16	1,921,356.16	-
Exterior Face Lift	4,282,717.81	4,282,717.81	-
Science & Engineering Cluster Buld#8	8,981.25	8,981.25	-
Library Renovation	2,493.75	2,493.75	-
P.E. Safety & Tennis Courts Upgrade	150,180.58	150,180.58	-
IT Infrastructure	805,703.29	805,703.29	-
Fremont Main Electric Service	93,345.67	93,345.67	-
Renovation of Vacated Space	1,241,062.13	1,241,062.13	-
Fremont Talk-A-Phones	24,070.70	24,070.70	-
Health & Safety Projects	2,869,294.00	2,869,294.00	-
Limited Scope Bond Projects	31,658.57	31,658.57	-
Sub-total	15,773,347.39	15,773,347.39	-
Total Project Cost - Sec Effects/Health & Safety/Edu Proj.	<b>\$ 15,823,347.38</b>	<b>\$ 15,901,259.39</b>	<b>\$ 4,541.96</b>
<b>Bond Project 4 - Bond General Fund Planning &amp; Coordination</b>			
Bond Program Mgmt - Staff Salary/Benefits	436,890.52	436,890.52	-
Bond Program Mgmt - Office Supplies	2,452.31	2,452.31	-
Bond Program Mgmt - Other Supplies	131.56	131.56	-
Bond Program Mgmt (Project Mgmt) BPO#1315	2,437,533.44	2,437,533.44	-
Bond Program Mgmt - IOR	-	-	-
Bond Program Mgmt - Legal	10,213.00	10,213.00	-
Bond Program Mgmt - Advertising	4,798.36	4,798.36	-
Bond Program Mgmt - Election Cost	100,844.10	100,844.10	-
Bond Program Mgmt - Equipments	7,951.86	7,951.86	-
Total Bond General Fund - Planning & Coordination.	<b>\$ 3,000,815.15</b>	<b>\$ 3,000,815.15</b>	<b>\$ -</b>
<b>Bond Project 5 - Unallocated Contingency</b>			
	2,681.57	-	2,681.57
	<b>\$ 2,681.57</b>	<b>\$ -</b>	<b>\$ 2,681.57</b>
<b>Summary:</b>			
Bond Project 1 - Newark Center	108,327,566.55	108,327,566.55	-
Bond Project 2 - New Student Center	36,233,907.92	36,021,321.91	212,586.01
Bond Project 3 - Sec Effects/Health & Safety Edu Proj.	15,823,347.38	15,901,259.39	4,541.96
Bond Project 4 -General Fund - Planning & Coordination.	3,000,815.15	3,000,815.15	-
Bond Project 5 - Unallocated Contingency	2,681.57	-	2,681.57
Grand Total	<b>\$ 163,388,318.57</b>	<b>\$ 163,250,963.00</b>	<b>\$ 219,809.54</b>
<b>Funding Source</b>			
Interest Income	\$ 9,144,562.15	\$ 2,438,871.42	\$ 11,583,433.57
Measure A Bond	\$ 150,000,000.00		
Interest	\$ 11,583,433.57		
Brownfield EPA Grant Fund21	\$ 200,000.00		
PG&E Self Generation Incentive Program Grant Fund21	\$ 1,474,395.00		
Sim Lab Grant	\$ 130,490.00		
	<b>\$ 163,388,318.57</b>	<b>-</b>	
State /SM02-03 Project 5074/0327 Fund41	\$ 14,500.00		
State /SM00-01 Project 5063/0311 Fund41	\$ 16,088.70		
Wildland Credit on Owl Mitigation	\$ 97,500.00		

Reporting Period: 11/2/2010 to 3/31/2013

**Ohlone College**

Project	Description	Measure G Budget	Bond Exp to Date	Budget Remaining
<b>Board Approved</b>				
6123	New Building "E"	\$17,324,371	\$0	\$17,324,371
6121	Renovate Building 9	\$17,090,478	\$0	\$17,090,478
6114	Renovate Building 5	\$14,696,182	\$0	\$14,696,182
9112	Fixtures, Furniture, Equipment for Building 5, 9 & Amp; Amp; Athletic Fields	\$7,800,000	\$0	\$7,800,000
9114	Fixtures, Furniture, Equipment for Hyman Hall	\$6,500,000	\$0	\$6,500,000
9106	Fixtures, Furniture, Equipment (FFE) for the Academic Core Project	\$5,200,000	\$0	\$5,200,000
6102	Roof Repair/Replacement	\$4,927,650	\$0	\$4,927,650
6131	Site Lighting Upgrades	\$2,891,200	\$0	\$2,891,200
7104	Newark Maintenance/Warehouse Building	\$2,745,600	\$0	\$2,745,600
6103	Field House	\$2,038,296	\$0	\$2,038,296
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$0	\$1,560,000
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$0	\$1,560,000
6134	Site Security Systems	\$1,445,600	\$0	\$1,445,600
7103	Newark Soil Remediation	\$1,372,800	\$0	\$1,372,800
9115	Energy Efficiency Projects	\$1,026,714	\$0	\$1,026,714
7105	Newark Environmental Studies Lab Building	\$823,680	\$0	\$823,680
6139	Campus Entry Improvements	\$795,600	\$0	\$795,600
7101	Newark Loop Roadway Improvements	\$617,760	\$0	\$617,760
6138	Campus Way-finding Signage	\$607,360	\$0	\$607,360
6133	Bird (Swallow) Environmental Alternatives	\$549,120	\$0	\$549,120
6137	Wetland Living/Learning Environment	\$466,440	\$0	\$466,440
6132	Hazardous Material Abatement and Removal	\$411,840	\$0	\$411,840
<b>Phase Total:</b>		<b>\$92,450,691</b>	<b>\$0</b>	<b>\$92,450,691</b>

**Planning**

9999	Planning Assessments and Program Management	\$18,000,000	\$2,515,523	\$15,484,477
<b>Phase Total:</b>		<b>\$18,000,000</b>	<b>\$2,515,523</b>	<b>\$15,484,477</b>

**Programming**

6105	Academic Core Buildings	\$98,933,790	\$857,340	\$98,076,450
6110	Parking Structures	\$31,911,750	\$26,652	\$31,885,098
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$1,855,901	\$419,099
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$587,501	\$972,499
9109	Quick Fix: Way-Finding and Landscape	\$1,056,000	\$0	\$1,056,000
<b>Phase Total:</b>		<b>\$135,736,540</b>	<b>\$3,327,393</b>	<b>\$132,409,147</b>

**Legend:**

\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first  
\*\*\* "End Date" = when project is available for intended use

# CBOC Quarterly Summary Report Measure G

Reporting Period: 11/2/2010 to 3/31/2013

## Ohlone College

<u>Project</u>	<u>Description</u>	<u>Measure G Budget</u>	<u>Bond Exp to Date</u>	<u>Budget Remaining</u>
<b>Construction</b>				
9101	Renewable Energy Generation	\$30,449,700	\$13,243,320	\$17,206,380
9107	Quick Fix: Imminent Failure	\$5,280,000	\$3,260,576	\$2,019,424
9108	Quick Fix: Safety and Accessibility	\$2,112,000	\$461,132	\$1,650,868
<b>Phase Total:</b>		<b>\$37,841,700</b>	<b>\$16,965,029</b>	<b>\$20,876,671</b>

## Consolidated

6106	Renovate Building 1	\$0	\$0	\$0
6107	New Parking Lot L	\$0	\$0	\$0
9103	Renewable Energy Generation (PH 2)	\$0	\$0	\$0
6111	Main Street Improvements - South Side	\$0	\$0	\$0
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0	\$0
9102	Newark Renewable Energy Generation	\$0	\$0	\$0
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0	\$0
6115	Relocate Soccer Field	\$0	\$0	\$0
6116	Multipurpose Soccer Practice Field	\$0	\$0	\$0
6117	Open Anza Pine Road at Hillside	\$0	\$0	\$0
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0	\$0
6119	Softball Field Improvements	\$0	\$0	\$0
6120	Field House	\$0	\$0	\$0
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0	\$0
6124	Library Plaza Improvements - North Side	\$0	\$0	\$0
6125	North Parking Structure	\$0	\$0	\$0
6126	Building 3 and 4 Replacement	\$0	\$0	\$0
6127	Main Street Improvements - North Side	\$0	\$0	\$0
6128	Café/Event/Drop Off Structure	\$0	\$0	\$0
6129	Road Repair, Resurfacing and Replacement	\$0	\$0	\$0
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0	\$0
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0	\$0
6136	Enhance environment around the upper pond	\$0	\$0	\$0
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0	\$0
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0	\$0
9990	Contingency, Inflation, District Support and Project Management	\$0	\$0	\$0
9110	Program Mgmt, Planning and Support	\$0	\$0	\$0
<b>Phase Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Legend:

\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first  
\*\*\* "End Date" = when project is available for intended use

# CBOC Quarterly Summary Report Measure G

Reporting Period: 11/2/2010 to 3/31/2013

## Ohlone College

		Measure G	Bond Exp	Budget
Project	Description	Budget	to Date	Remaining
Design				
6109	Plaza & Landscape Improvements	\$14,833,338	\$0	\$14,833,338
6104	Site Utility Infrastructure Improvements	\$11,273,600	\$281,436	\$10,992,164
6101	Athletic Fields	\$8,223,556	\$5,647	\$8,217,909
6108	Parking, Road and Site Improvements	\$7,854,975	\$0	\$7,854,975
6142	Hyman Hall Renovations	\$5,256,000	\$0	\$5,256,000
7102	Newark Additional Parking (300 spaces)	\$1,029,600	\$0	\$1,029,600
Phase Total:		\$48,471,069	\$287,082	\$48,183,987
Ohlone College Totals:		\$332,500,000	\$23,095,027	\$309,404,973

Unallocated Interest Earned	\$472,033	\$472,033
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<b>Measure G Project List Subtotal</b>	<b>\$332,972,033</b>	<b>\$23,095,027</b>	<b>\$309,877,005</b>
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9600	Program Contingency	\$11,000,000	\$805,782	\$10,194,218
9500	Catastrophic Contingency	\$5,500,000	\$0	\$5,500,000

<b>Ohlone Contingency / (Forecasted Total Cost - Expenses to Date):</b>	<b>5.32 %</b>
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<b>Measure G Project List Total</b>	<b>\$349,472,033</b>	<b>\$23,900,809</b>	<b>\$325,571,224</b>
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### Legend:

\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first  
\*\*\* "End Date" = when project is available for intended use

# Ohlone Community College District Measure G Program Report

Reporting Period: FF-000€ to 03/31/13

**Funding Sources (Budget):**

Bond Authorization:	\$349,000,000	99.86 %
Interest Earned:	\$0	0.00 %
Unallocated Interest Earned:	\$209,093	0.06 %
Endowment Interest Earned:	\$0	0.00 %
Unallocated Endowment Interest Earned:	\$262,940	0.08 %
<b>Total Bond:</b>	<b>\$349,472,033</b>	<b>100.00 %</b>
State:	\$0	0.00 %
Other:	\$0	0.00 %
<b>Total Proceeds:</b>	<b>\$349,472,033</b>	<b>100.00 %</b>

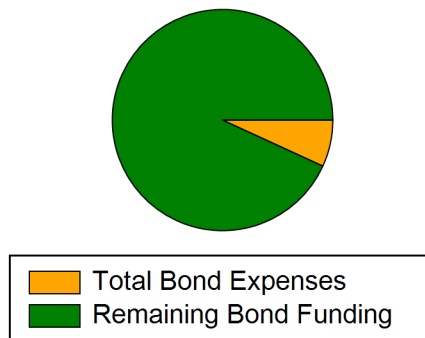
## Notes:

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.

**Cost Status:**

	Total	Actual Expenses to Date			Remaining
Budget Group	Budget	Bond	State	Other	Balance
A&E, Ü^çä, , DSA & Other	\$59,111,422	\$2,755,245	-	-	\$56,356,177
Construction & Contingency	\$245,004,246	\$16,626,875	-	-	\$228,377,371
Furniture & Equipment	\$26,179,071	\$2,510,425	-	-	\$23,668,645
Catastrophic Contingency	\$5,500,000	-	-	-	\$5,500,000
Overhead	\$13,205,261	\$2,008,264	-	-	\$11,196,998
Unallocated Interest Earned	\$472,033	-	-	-	\$472,033
<b>Totals</b>	<b>\$349,472,033</b>	<b>\$23,900,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,571,224</b>

### Budget vs Expenses - Bond ONLY



**Legend:**

Bond and Bond Authorization = Measure G

Interest Earned = Interest earnings on standard bond series allocated to projects

Endowment Interest Earned = Interest earnings on endowment allocated to 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

Overhead = Management, assessment, legal and district staff costs that occur at the Program level for the benefit of the individual projects.

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

Other = Funding sources other than State and Bond

Expenses represented in the "Actual Expenses to Date" columns include expenses paid and accrued through the reporting period end date.

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Gari Browning

DATE: May 8, 2013

SUBJECT: Measure G - Bond List Revision #3

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**Background and Analysis:**

This revision is required to implement project planning efforts on behalf of the Bond Management Team to plan and prioritize project scopes and funding.

Bond List Revision #3 includes the following actions:

- Refinement of project scopes and alignment of budget with defined scope. Revisions include:
  - Revised project budgets.
  - Consolidation of projects
  - Adjustment of scope
  - Transfer of scope and budget between projects.

Also included is an active projects list with year-to-date expenditures noted.

**RECOMMENDATION**

The President/Superintendent recommends that the Board of Trustees approves Bond List Revision #3.



# Bond List Revisions Approval Request

Ohlone College

## Measure G Project List Revision #3

May 08, 2013

Category/Project	Proj. #	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Fremont Projects</b>					
Athletic Fields	6101	\$8,223,556	\$8,223,556		
Roof Repair/Replacement	6102	\$4,927,650	\$3,377,306	(\$1,550,344)	Project scope and budget has been updated with review of analysis of existing conditions, review of warranty status and consideration of buildings scheduled for demolition.
Field House	6103	\$2,038,296	\$2,038,296		
Site Utility Infrastructure Improvements	6104	\$11,273,600	\$15,235,184	\$3,961,584	Project scope was further defined and budget was aligned with more defined project scope.
Academic Core Buildings	6105	\$98,933,790	\$133,712,160	\$34,778,370	Scope realignment and budget adjustment to match campus programming needs for the new buildings.
Parking, Road and Site Improvements	6108	\$7,854,975	\$3,784,211	(\$4,070,764)	Project scope was further defined and budget was aligned with more defined project scope.
Plaza & Landscape Improvements	6109	\$14,833,338	\$9,480,000	(\$5,353,338)	Moved scope and budget of hardscape and landscape into the Academic Core project.
Parking Structures	6110	\$31,911,750	\$36,827,500	\$4,915,750	Project scope was further defined and budget was aligned with more defined project scope.
Renovate Building 5	6114	\$14,696,182	\$8,936,875	(\$5,759,307)	Project scope was further defined and budget was aligned with more defined project scope.
Renovate Building 9	6121	\$17,090,478	\$15,370,364	(\$1,720,114)	Project scope was further defined and budget was aligned with more defined project scope.
New Building E	6123	\$17,324,371	\$0	(\$17,324,371)	Project scope and budget moved to Academic Core Project.
Site Lighting Upgrades	6131	\$2,891,200	\$1,950,000	(\$941,200)	Project scope was further defined and budget was aligned with more defined project scope.
Hazardous Material Abatement and Removal	6132	\$411,840	\$411,840		
Bird (Swallow) Environmental Alternatives	6133	\$549,120	\$549,120		
Site Security Systems	6134	\$1,445,600	\$1,445,600		
Wetland Living/Learning Environment	6137	\$466,440	\$466,440		
Campus Way-finding Signage	6138	\$607,360	\$607,360		
Campus Entry Improvements	6139	\$795,600	\$795,600		
Hyman Hall Renovations	6142	\$5,256,000	\$5,256,000		
<b>Newark Projects</b>					

# Bond List Revisions Approval Request

Ohlone College

## Measure G Project List Revision #3

May 08, 2013

Category/Project	Proj. #	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Newark Projects</b>					
Newark Loop Roadway Improvements	7101	\$617,760	\$0	(\$617,760)	Project canceled due to scope not being required.
Newark Additional Parking (300 spaces)	7102	\$1,029,600	\$1,029,600		
Newark Soil Remediation	7103	\$1,372,800	\$1,372,800		
Newark Maintenance/Warehouse Building	7104	\$2,745,600	\$1,251,250	(\$1,494,350)	Project scope was further defined and budget was aligned with more defined project scope.
Newark Environmental Studies Lab Building	7105	\$823,680	\$823,680		
<b>District-wide Projects</b>					
Renewable Energy Generation	9101	\$30,449,700	\$30,449,700		
Information Technology Infrastructure Upgrades	9104	\$2,275,000	\$2,275,000		
Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	9105	\$1,560,000	\$1,560,000		
FFE for New & Modernized Buildings (PH1)	9106	\$5,200,000	\$9,000,000	\$3,800,000	Project scope was further defined and budget was aligned with more defined project scope.
Quick Fix: Imminent Failure	9107	\$5,280,000	\$5,280,000		
Quick Fix: Safety and Accessibility	9108	\$2,112,000	\$2,112,000		
Quick Fix: Way-finding and Landscape	9109	\$1,056,000	\$1,056,000		
Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	9111	\$1,560,000	\$1,560,000		
FFE for New & Modernized Buildings (PH2)	9112	\$7,800,000	\$2,000,000	(\$5,800,000)	Project scope was further defined and budget was aligned with more defined project scope.
Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	9113	\$1,560,000	\$1,560,000		
FFE for New & Modernized Buildings (PH 3)	9114	\$6,500,000	\$1,500,000	(\$5,000,000)	Project scope was further defined and budget was aligned with more defined project scope.
Energy Efficiency Projects	9115	\$1,026,714	\$1,026,714		
Catastrophic Contingency	9500	\$5,500,000	\$5,500,000		
Program Contingency	9600	\$11,000,000	\$13,175,844	\$2,175,844	Budget moved out of various projects placed here as additional contingency until other project needs are identified.
Program Mgmt, Planning and Support	9999	\$18,000,000	\$18,000,000		

# Bond List Revisions Approval Request

Ohlone College

## Measure G Project List Revision #3

May 08, 2013

Category/Project	Proj. #	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Consolidated Projects</b>					
Renovate Building 1	6106	\$0	\$0		
New Parking Lot L	6107	\$0	\$0		
"Main Street" Improvements -- South Side	6111	\$0	\$0		
Hillside Image and Accessibility Improvements (PH 1)	6112	\$0	\$0		
Hillside Image and Accessibility Improvements (PH 2)	6113	\$0	\$0		
Relocate Soccer Field	6115	\$0	\$0		
Multipurpose Soccer Practice Field	6116	\$0	\$0		
Open Anza Pine Road at Hillside:	6117	\$0	\$0		
Construct North/South Road Behind Mission Boulevard Frontage Development	6118	\$0	\$0		
Softball Field Improvements	6119	\$0	\$0		
Soccer/Softball Field House	6120	\$0	\$0		
Hillside Image and Accessibility Improvements (PH 3)	6122	\$0	\$0		
"Library Plaza" Improvements -- North Side	6124	\$0	\$0		
North Parking Structure	6125	\$0	\$0		
Building 3 and 4 Replacement	6126	\$0	\$0		
"Main Street" Improvements -- North Side	6127	\$0	\$0		
Café/Event/Drop Off Structure	6128	\$0	\$0		
Road Repair, Resurfacing and Replacement	6129	\$0	\$0		
Roof Replacement Bldgs 12, 19, and 22	6130	\$0	\$0		
Sidewalk, Ramp and Plaza Repairs/Replacement	6135	\$0	\$0		
Enhance environment around the upper pond	6136	\$0	\$0		
Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	6140	\$0	\$0		
Bus Stop Concrete "Skid" Pads	6141	\$0	\$0		
Newark Renewable Energy Generation	9102	\$0	\$0		

# Bond List Revisions Approval Request

## Measure G Project List Revision #3

May 08, 2013

Category/Project	Proj. #	Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
Renewable Energy Generation (PH 2)	9103	\$0	\$0		
Planning Assessments and Program Management	9110	\$0	\$0		
Contingency, Inflation, District Support & Project Mgmt	CIDSPM	\$0	\$0		
Totals:	\$349,000,000	\$349,000,000	\$0		

# Summary of Current Changes

Ohlone College

## Measure G Project List Revision #3

May 08, 2013

Project#/Rev	Description
<b>6102</b>	<b>Roof Repair/Replacement</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$4,927,650.00
<b>To:</b>	\$3,377,306.00
<b>Scope/Description</b>	
<b>From:</b>	Replace aging and failing roofs at the Smith Center, Hyman Hall, Child Development Center and buildings 5, 6 and 9.
<b>To:</b>	Replace aging and failing roofs at the Smith Center and Building 9
<b>Reason:</b>	Project scope and budget has been updated with review of analysis of existing conditions, review of warranty status and consideration of buildings scheduled for demolition.
<b>6104</b>	<b>Site Utility Infrastructure Improvements</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$11,273,600.00
<b>To:</b>	\$15,235,184.00
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.
<b>6105</b>	<b>Academic Core Buildings</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$98,933,790.00
<b>To:</b>	\$133,712,160.00
<b>Scope/Description</b>	
<b>From:</b>	Create a new center cluster of buildings at the center of campus In accordance with the approved DFMP and campus wide program realignment. (Buildings labeled "A", "B", "C"
<b>To:</b>	Create a new center cluster of buildings at the center of campus in accordance with the campus programming needs.

## Summary of Current Changes

Ohlone College

### Measure G Project List Revision #3

May 08, 2013

Project#/Rev	Description
<b>Reason:</b>	Scope realignment and budget adjustment to match campus programming needs for the new buildings.
<b>6108</b>	<b>Parking, Road and Site Improvements</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$7,854,975.00
<b>To:</b>	\$3,784,211.00
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.
<b>6109</b>	<b>Plaza &amp; Landscape Improvements</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$14,833,338.00
<b>To:</b>	\$9,480,000.00
<b>Reason:</b>	Moved scope and budget of hardscape and landscape into the Academic Core project.
<b>6110</b>	<b>Parking Structures</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$31,911,750.00
<b>To:</b>	\$36,827,500.00
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.
<b>6114</b>	<b>Renovate Building 5</b>
<u>5/8/2013</u>	

## Summary of Current Changes

Ohlone College

### Measure G Project List Revision #3

May 08, 2013

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$14,696,182.00
<b>To:</b>	\$8,936,875.00
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.
<b>6121</b>	<b>Renovate Building 9</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$17,090,478.00
<b>To:</b>	\$15,370,364.00
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.
<b>6123</b>	<b>New Building E</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$17,324,371.00
<b>To:</b>	\$0.00
<b>Status</b>	
<b>From:</b>	Active
<b>To:</b>	Consolidated
<b>Reason:</b>	Project scope and budget moved to Academic Core Project.
<b>6131</b>	<b>Site Lighting Upgrades</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$2,891,200.00
<b>To:</b>	\$1,950,000.00

## Summary of Current Changes

Ohlone College

### Measure G Project List Revision #3

May 08, 2013

Project#/Rev	Description
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.
<b>7101</b>	<b>Newark Loop Roadway Improvements</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$617,760.00
<b>To:</b>	\$0.00
<b>Status</b>	
<b>From:</b>	Active
<b>To:</b>	Cancelled
<b>Reason:</b>	Project canceled due to scope not being required.
<b>7104</b>	<b>Newark Maintenance/Warehouse Building</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$2,745,600.00
<b>To:</b>	\$1,251,250.00
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.
<b>9106</b>	<b>FFE for New &amp; Modernized Buildings (PH1)</b>
<u>5/8/2013</u>	
<b>Budget</b>	
<b>From:</b>	\$5,200,000.00
<b>To:</b>	\$9,000,000.00
<b>Scope/Description</b>	
<b>From:</b>	Purchase FFE for new and renovated buildings and facilities.
<b>To:</b>	Purchase FFE for the Academic Core project



## Summary of Current Changes

Ohlone College

### Measure G Project List Revision #3

May 08, 2013

Project#/Rev	Description
<b>Project Name</b>	
<b>From:</b>	FFE for New & Modernized Buildings (PH1)
<b>To:</b>	FFE for Academic Core Project
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.

### 9112 FFE for New & Modernized Buildings (PH2)

5/8/2013

#### Budget

**From:** \$7,800,000.00  
**To:** \$2,000,000.00

#### Scope/Description

**From:** Purchase FFE for new and renovated buildings and facilities.  
**To:** Purchase FFE for Building 5, 9 & Athletic Fields

#### Project Name

**From:** FFE for New & Modernized Buildings (PH2)  
**To:** FFE for Building 5, 9 & Athletic Fields  
**Reason:** Project scope was further defined and budget was aligned with more defined project scope.

### 9114 FFE for New & Modernized Buildings (PH 3)

5/8/2013

#### Budget

**From:** \$6,500,000.00  
**To:** \$1,500,000.00

#### Scope/Description

**From:** Purchase FFE for new and renovated buildings and facilities.  
**To:** Purchase FFE for Hyman Hall

## Summary of Current Changes

Ohlone College

### Measure G Project List Revision #3

May 08, 2013

Project#/Rev	Description
<b>Project Name</b>	
<b>From:</b>	FFE for New & Modernized Buildings (PH 3)
<b>To:</b>	FFE for Hyman Hall
<b>Reason:</b>	Project scope was further defined and budget was aligned with more defined project scope.

### 9600 Program Contingency

5/8/2013

#### Budget

**From:** \$11,000,000.00  
**To:** \$13,175,844.00  
**Reason:** Budget moved out of various projects placed here as additional contingency until other project needs are identified.



# Citizens' Bond Oversight Committee Meeting

## June 17, 2013



in association with



[ohlonebond.org](http://ohlonebond.org)



# Financial Update



## 3<sup>rd</sup> Quarter Financial Reports

- (January 1, 2013 – March 31, 2013)



# Project Update: Photovoltaic Energy System

## Newark site

- Construction underway
- Completion date - September 2013



- Steel fabrication completed
- Continued rework due to quality issues

Measure G Bond Update – June 17, 2013



in association with EISPro





# Project Update: Civil/Infrastructure Project

- Design Phase underway with coordination of Academic Core and Parking Structure projects
- Select portions of the project may commence earlier to allow for swing space and athletic field coordination



# Academic Core Project

## Design progress

- Campus Programming & Design Standards complete
- Schematic Design underway

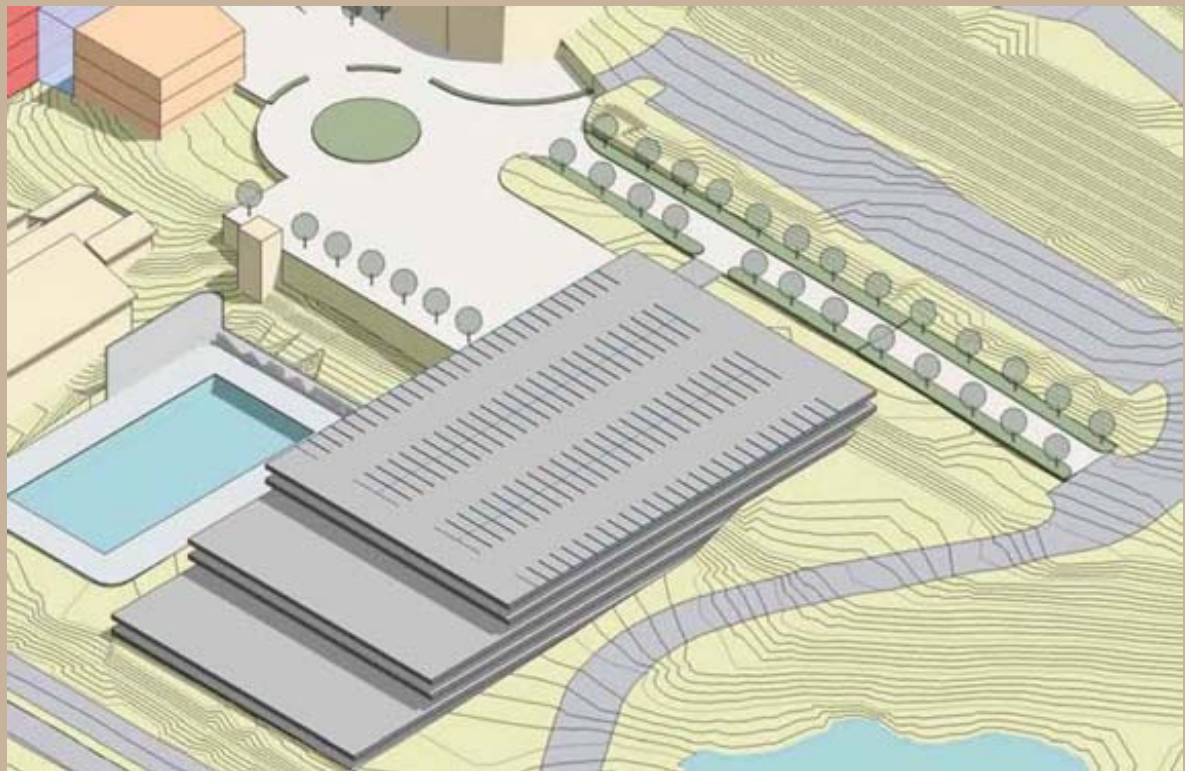




# South Parking Structure Project

## Design process

- Design Build competition completed
- Submitting to the Board in July for approval







# Athletic Fields Project

## Design progress

- Designer Selected: *Verde Design*
- Programming completed
- Schematic Design underway





# Upcoming Procurement

## Architect Selection

- Master Landscape Architect

## Professional Services

- Commissioning Agent(s)
- Roofing Consultant



# Program Implementation: Budget & Schedule Update

## Updating of Program Documents

- Bond List revision #3 approved by the Board of Trustees on May 8<sup>th</sup>.

# Questions?