

AGENDA

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

SEPTEMBER 28, 2015

6:00 – 7:30 PM

(*OPTIONAL TOUR: 5:30 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, September 28, 2015 at 6:00 P.M.**, at 43600 Mission Blvd., Fremont, CA 94539, Rm. 7101. The order of business for the meeting is as follows:

**Please note that an optional tour of the South Parking Structure will be given prior to the meeting. The tour will depart from Building 7, Lobby at 5:30 PM. Please wear comfortable shoes if you plan on participating in the tour.*

***Also, please note that we will be taking a group photo during the meeting.*

	Topic	Presenter(s)	(I) Information (A) Action
1.	Approval of the Agenda	Chair	A
2.	Approval of the 03/16/15 Meeting Minutes	Chair	A/I
3.	Committee Members' Attendance Report	Chair	I
4.	Communications from Committee Members	All	I
5.	Communications from Staff	Dr. George Kozitza	I
6.	Communications from the Public	Open	I
7.	Recognition of Service	Dr. Gari Browning	I
8.	Update on Recruitment	Dr. George Kozitza	I
9.	Annual Report Production Schedule and Prep	Mike Chegini	I
10.	Measure G Financial Update/ Bond List Revision	Ann Kennedy	A/I
11.	Measure G Project Update	Joel Heyne/Robert Dias	I
12.	Confirmation of Upcoming Meetings	Chair	A
13.	Topics for Next Meeting	Dr. George Kozitza	I

Upcoming Meetings: *Monday, December 14, 2015; Monday, March 14, 2016; Monday, June 13, 2016; Monday, September 12, 2016*

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

	Name	Representing	Term	Expiration	Term Length
1.	Dr. Dan Chang	Senior Citizen Org.	1	March 2016	2 years
2.	Andrea Francis*	At Large	3	Sept. 2016	2 years
3.	Brad Hatton	At Large	3	June 2016	2 years
4.	Luzviminda Macabitas	At Large	1	March 2016	2 years
5.	Frank Pirrone	Business Org.	3	June 2016	2 years
6.	Dr. Rakesh Sharma**	Foundation	3	April 2017	2 years
7.		ASOC (Student)			
8.		Taxpayers Assoc.			

*Elected Chair at the December 15, 2014 meeting.

**Elected Vice-Chair at the December 15, 2014 meeting.

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

Bond Oversight Committee Attendance Record

P = Present, A = Absent

[illegible]

MINUTES

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING MARCH 16, 2015

LOCATION:
FREMONT CAMPUS,
FREMONT PORTABLE 23 (FP-23)
43600 MISSION BOULEVARD
FREMONT, CA 94539
(510) 659-6000

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Andrea Francis	Representative, At Large
K.P. Ghoman	Representative, Associated Students of Ohlone College
Brad Hatton	Representative, At Large
Luzviminda Macabitas	Representative, At Large
Frank Pirrone	Representative, Business Organization
Dr. Rakesh Sharma	Representative, Foundation

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

Dr. Dan Chang	Representative, Senior Citizen Organization
VACANT	Representative, Tax Payers Association

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Dr. Gari Browning	President/Superintendent
Robert Dias	Interim, Bond Construction Director
Ron Little	Vice President, Administrative Services
April Merritt	Confidential Assistant to the V.P., Administrative Services
Farhad Sabit	Director Business Services

GUESTS

Mike Chegini	Gilbane/EIS, Communications Manager
Joel Heyne	Gilbane/EIS, Measure G Bond Senior Project Manager
Ann Kennedy	Gilbane/EIS, Measure G Bond Financial Manager

CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair, Andrea Francis, at 6:01 PM. Roll call indicated all CBOC Committee Members present, except Dr. Dan Chang, who was absent.

I. APPROVAL OF AGENDA

Committee Member Dr. Rakesh Sharma made a motion to approve the agenda with the following change, reverse the order of Items 8 and 9 to allow the tour to be conducted earlier in the meeting. The motion was seconded by Committee Member Frank Pirrone. The motion was unanimously carried by all Committee Members present.

II. APPROVAL OF MINUTES

Committee Member Dr. Rakesh Sharma made a motion to approve the minutes from the previous meeting on December 15, 2014 with the following corrections: Call to Order roll call to reflect the three members absent, grammar correction in Section VIII and name correction in Section VIII. The motion was seconded by Committee Member Brad Hatton. The motion was unanimously carried by all Committee Members present.

III. COMMITTEE MEMBERS' ATTENDANCE REPORT

Vice President Ron Little presented the attendance report to the Committee. No concerns were expressed by the Committee.

IV. RECRUITMENT OF NEW MEMBERS

Committee Member Dr. Sharma confirmed that he would like to continue his membership on the Committee for a third term. Vice President Little informed the Committee of the recruitment activities for the Taxpayers' Association Representative. Committee Chair Andrea Francis will forward contact information about a prospective Taxpayers' Association Representative to the Administrative Services Office for further review.

V. COMMUNICATIONS FROM COMMITTEE MEMBERS

Dr. Rakesh Sharma: Things are moving well. It looks nice around campus.

Andrea Francis: The portables look nice.

VI. COMMUNICATIONS FROM STAFF

Vice President Little informed the Committee of Thomas Moore's resignation and introduced Mr. Robert Dias, Interim Bond Construction Director. Mr. Dias is a licensed architect who has significant Community College and Bond Management experience and will be at Ohlone in an interim capacity.

VII. COMMUNICATIONS FROM THE PUBLIC

No items were presented to the Committee.

VIII. MEASURE G PROJECT UPDATE/TOUR

Mr. Dias and Mr. Joel Heyne presented a Measure G project update to the Committee. Over the past eight months, construction documents were completed and submitted for review to DSA. The soft demolition phase began, and Swing Space was successfully implemented on both campuses. Construction is currently on schedule. Due to market changes, estimate changes and construction document detailing, the construction cost of the Academic Core Buildings project increased from \$119.3 Mil to \$130.4 Mil. A review of the systems engineering, site design and architectural design was able to lower the estimate to \$126.7 Mil.

Dr. Rakesh Sharma: Is there a third party guaranteeing that will be the price?

Joel Heyne: There will be areas where the cost could increase or decrease, such as unforeseen site conditions, owner changes and contractor allowance.

Dr. Rakesh Sharma: Does the price ever decrease?

Joel Heyne: Yes. The price can and does decrease.

Mr. Dias walked the Committee through design images of the Academic Core Buildings and South Parking Structure.

Andrea Francis: Are we using green, energy efficient glass?

Robert Dias: The glass meets all DSA criteria and LEED Gold aspects are included.

Dr. Rakesh Sharma: Do we know the number of trees that will be planted? It is beautiful.

Robert Dias: There is a landscape plan in place.

It was decided by the Committee to continue the agenda and review the Measure G Financial Update. The tour was moved to follow the adjournment of the meeting.

IX. MEASURE G FINANCIAL UPDATE/BOND LIST REVISION

Ms. Ann Kennedy presented the Measure G Financial Update to the Committee. A bond list revision will be reviewed at the next meeting. The interest earning for the quarter was up to \$404,807. The total spent in the quarter reviewed was \$12.3 Mil.

Dr. Rakesh Sharma: Is there a way to see how much was spent on the South Parking Structure?

Joel Heyne: Although construction is grouped by project type, we are able to extract how much was spent on which parking structure. We have spent \$22.5 Mil.

X. CONFIRMATION OF UPCOMING MEETINGS

The next meetings will be held on Monday, June 15; Monday, September 14; and Monday, December 14.

Committee Member Dr. Sharma made a motion to approve the upcoming meeting dates. The motion was seconded by Committee Member Pirrone. The motion was unanimously carried by all Committee Members present.

XI. TOPICS FOR NEXT MEETING

No topics were discussed

XII. ADJOURNMENT

The meeting was adjourned at 6:50 pm.

The Committee Members, led by Mr. Dias and accompanied by Dr. Gari Browning, Mr. Mike Chegini, Mr. Heyne, Vice President Little, Ms. Kennedy, and Ms. April Merritt, conducted a tour of the Fremont Portables upon adjournment.

**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
SEPTEMBER 28, 2015
6:00 – 7:30 PM**

Agenda Item #2- Approval of the 03/16/15 Meeting Minutes:

A red-lined version of the December 15, 2014 meeting minutes is being provided as an information item to Agenda Item #2 per the request of the committee members.

MINUTES

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING DECEMBER 15, 2014

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

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Dr. Dan Chang	Representative, Senior Citizen Organization
Andrea Francis	Representative, At Large
Brad Hatton	Representative, At Large
Frank Pirrone	Representative, Business Organization
Rakesh Sharma	Representative, Foundation

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

K.P. Ghoman	Representative, Associated Students of Ohlone College
Luzviminda Macabitas	Representative, At Large
Hector Rastrullo	Representative, At Large
VACANT	Representative, Tax Payers Association

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Patrice Birkedhal	Public Information Officer; Director, College Advancement
Dr. Gari Browning	President/Superintendent
Ron Little	Vice President, Administrative Services
April Merritt	Confidential Assistant to the V.P., Administrative Services
Thomas Moore	Director of Facilities and Modernization
Farhad Sabit	Director Business Services
Elaine Trujillo	Bond Purchasing Agent

GUESTS

Heidi Birch	Gilbane/EIS, Measure G Bond Program Manager
Mike Chegini	Gilbane/EIS, Communications Manager
Heather Daud	Christy White Associates, Accountant
Joel Heyne	Gilbane/EIS, Measure G Bond Senior Project Manager
Ann Kennedy	Gilbane/EIS, Measure G Bond Financial Manager

CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair, Andrea Francis, at 6:02 PM. Roll call indicated all CBOC Committee members present, except K.P. Ghoman, Hector Rastrullo, and Luzviminda Macabitas, who ~~was~~were absent.

I. APPROVAL OF AGENDA

Committee member, Rakesh Sharma, made a motion to approve the agenda as presented. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by all Committee members present.

II. APPROVAL OF MINUTES

Committee member, Rakesh Sharma made a motion to approve the minutes from the previous meeting on September 15, 2014 as presented. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by all Committee members present.

III. ELECTION OF CHAIR AND VICE CHAIR

Committee member, Rakesh Sharma made a motion to nominate Andrea Francis for additional year as Chair of the Committee. The motion was unanimously carried by all Committee members present. Committee Chair, Andrea Francis made a motion to nominate Rakesh Sharma for additional year as Vice Chair of the Committee. The motion was unanimously carried by all Committee members present.

IV. RECOGNITION OF APPOINTED/REAPPOINTED COMMITTEE MEMBERS

Committee Chair Andrea Francis invoked the Chair's Right to Personal Privilege to inform the Committee of the passing of Committee Member Dennis Wolfe.

Andrea Francis was recognized on her reappointment. K.P. Ghoman was recognized on his first appointment. Andrea's term will expire in September 2016. K.P.'s term will expire in November 2016.

V. COMMUNICATIONS FROM COMMITTEE MEMBERS

Rakesh Sharma and Andrea Francis spoke about Dennis Wolfe and his commitment to the Committee.

Rakesh Sharma: It was a personal shock to me. He was a great guy. Dennis was so proud of what the College was doing. To have a compliment from Dennis was a great thing. Dennis, we will miss you.

Andrea Francis: Dennis Wolfe...he was bigger than life. He loved this Committee.

VI. COMMUNICATIONS FROM STAFF

Ron Little presented an update on the Swing Space move. The largest portion of the move took place over the weekend. Ron thanked Thomas Moore, his team and the Gilbane team for their hard work in facilitating a successful move. The South Parking Structure continues on schedule and on budget.

VII. COMMUNICATIONS FROM THE PUBLIC

No items were presented to the Committee.

VIII. REVIEW AND APPROVAL OF THE ANNUAL REPORT 2013-14

Mike|Chegini began the presentation with a thank your to Andrea Francis and Frank ~~Rastrullo~~ Pirrone for their hard work on the report. Mike then presented the report to the Committee. The report followed the same format as last year.

Mike continued the presentation of the Annual Report with a demonstration of the drilldown capabilities of the online report.

Dr. Browning: Where can the South Parking Structure be found in the project list?

Ann Kennedy: It is listed as a subproject. To make it clear to community members who access the report online, would it be best if we place the subprojects in parenthesis and list the main project?

The Committee decided to list both parent project and sub-project names in the featured projects section of the Annual Report.

Rakesh Sharma: All of the parking projects were rolled into one item.

Ann Kennedy: I encourage that we list consolidated projects with a project cost of \$0. Then create a link that allows users to expand a list of the consolidated projects. We always try to maintain the history because it is one of the most common questions.

Committee member, Rakesh Sharma made a motion to approve the Annual Report with the following changes: address the passing of Committee Member Dennis Wolfe, create a hyperlink that includes all of the consolidated projects and list both parent project and sub-project names in the featured projects section. The motion was seconded by Committee member, Frank Pirrone The motion was unanimously carried by all Committee members present.

IX. REVIEW OF THE ANNUAL FINANCIAL AND PERFORMANCE AUDITS

Heather Daud of Christy White Associates presented a page by page overview of the audits. Heather noted that on page four of the report, the auditors' "unmodified" opinion is listed. This is one of the most important sections of the audit. The auditors agreed with the numbers presented by the Bond and College's financial team. Heather also noted the auditors reported the District's internal control procedures meet financial and compliance objectives as required by applicable laws and regulations.

Dr. Dan Chang: On page two, it states that members are appointed by the District's Board of Education. We are appointed by the Board of Trustees. Also, the audit is signed by a company instead of a person. Can that be changed?

Heather Daud: The correction to page two is noted, and an updated report will be sent. The signature is legal. Can it be changed? I do not know.

Frank Rastrullo: I see no problem with the signature.

Rakesh Sharma: The signature is acceptable.

Committee member, Rakesh Sharma made a motion to approve the Annual Financial and Performance Audit with the following change: the statement regarding appointment of members should read 'appointed by the Board of Trustees'. The motion was seconded by Committee member, Brad Hatton. The motion was unanimously carried by all Committee members present.

X. MEASURE G FINANCIAL UPDATE

Ann Kennedy presented the Measure G Financial Update. Ann stated the highlight of the previous quarter was that it was the most active quarter thus far in the bond. In the last quarter, \$11.2 Mil was spent. Ann stated that a steep curve in expenditures is expected with the ramping up of construction. Overall, the program is in good shape. One bond list revision occurred during the previous period. It was not in the accounting period but occurred before the meeting. It was to clean up the scope.

Andrea Francis: Does the catastrophic contingency represent something that must be kept by law?

Ann Kennedy: It is not regulated by law. The contingency was decided upon by the management team. Once the activity is past, the risk will be reevaluated and adjustments made.

Rakesh Sharma: In the next quarter, we will move the Academic Core from design to construction?

Ann Kennedy: You are absolutely correct.

Committee member, Rakesh Sharma made a motion to approve the Measure G Financial Update. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by all Committee members present.

XI. MEASURE G PROJECT UPDATE

Joel Heyne presented an update to the Committee on the logistics of upcoming campus construction. Joel noted that logistics plans have been shared with Facilities, College Council and the Board of Trustees. Safe pathways of travel were presented to the Committee in the update (*see presentation*).

Rakesh Sharma: When you are creating paths at night, are you ensuring an adequate amount of lighting to ensure a safe pathway.

Joel Heyne: Yes. The focus is on creating permanent lighting. Our biggest focus is on student safety.

Rakesh Sharma: Will our students be delayed in getting to class if they have to wait for the gate to open?

Joel Heyne: Training procedures for construction personnel are in place to ensure that students have a safe and efficient pathway to travel on campus during construction.

XII. CONFIRMATION OF UPCOMING MEETINGS

The next meetings will be held on Monday, March 16 and Monday, June 15.

Committee member, Rakesh Sharma made a motion to approve the upcoming meeting dates. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by all Committee members present.

XIII. TOPICS FOR NEXT MEETING

An optional tour of the Fremont Portables will be available to Committee members immediately preceding the March 16 meeting.

XIV. ADJOURNMENT

The meeting was adjourned at 7:30 pm.



Ohlone CBOC 2014-2015 Annual Report Schedule

- 9/28/15: Review and feedback of annual report format and establishment of working group
- 11/3/15: 1st draft of annual report and sent out to the working group via e-mail
- 11/9/15: Review & feedback due to Mike Chegini, mchegini@akennedygroup.com
- 11/13/15: 2nd draft of annual report sent out to the working group
- 11/20/15: Review & feedback due to Mike Chegini, mchegini@akennedygroup.com
- 12/1/15: Final draft of annual report sent out to the working group
- 12/7/15: Comments due to Mike Chegini, mchegini@akennedygroup.com
- 12/14/15: Annual report draft presentation at CBOC meeting
- 1/15/16: Incorporate any edits from CBOC, prepare for final publishing
- 2/10/2016: CBOC Chair presents annual report at Board of Trustee's meeting and, upon its acceptance, the report is published online

Whole Program Report

Ohlone Community College District

Measure G

Reporting Period: Inception through 6/30/2015

Funding Sources (Budget)

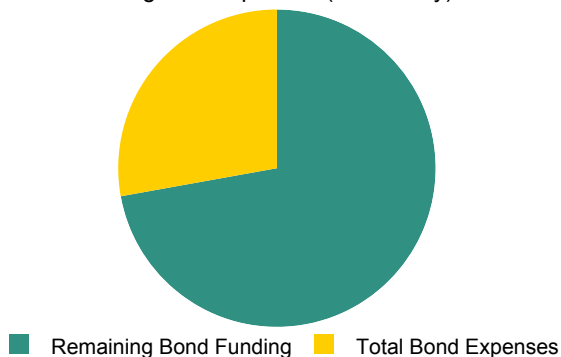
Bond Authorization	\$349,000,000	99.78 %
Allocated Interest Earned	\$0	0.00 %
Allocated Endowment Interest Earned	\$0	0.00 %
Unallocated Interest Earned	\$571,214	0.16 %
Unallocated Endowment Interest Earned	\$191,346	0.05 %
Total Bond:	\$349,762,560	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
Total Proceeds:	\$349,762,560	100.00 %

Cost Status

Actual Expenses To Date

Category	Total Budget	Bond	State	Other	Remaining Balance
A&E, Oversight, DSA & Other	\$51,355,190	\$20,874,095	\$0	\$0	\$30,481,095
Construction & Contingency	\$257,040,769	\$65,773,989	\$0	\$0	\$191,266,780
Furniture & Equipment	\$21,345,621	\$4,461,298	\$0	\$0	\$16,884,323
Catastrophic Contingency	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Overhead	\$13,758,420	\$6,359,824	\$0	\$0	\$7,398,596
Unallocated Interest Earned	\$762,560	\$0	\$0	\$0	\$762,560
Totals:	\$349,762,560	\$97,469,206	\$0	\$0	\$252,293,353

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 6/30/2015

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
Project List					
Phases					
Board Approved					
6131	Site Lighting Upgrades	\$1,675,000	\$0	\$0	\$1,675,000
6132	Hazardous Material Abatement and Removal	\$411,840	\$0	\$0	\$411,840
6137	Wetland Living/Learning Environment	\$466,440	\$0	\$0	\$466,440
6138	Campus Way-finding Signage	\$452,360	\$0	\$0	\$452,360
6139	Campus Entry Improvements	\$795,600	\$0	\$0	\$795,600
6143	Small Capital Improvements	\$2,275,000	\$0	\$0	\$2,275,000
7103	Newark Soil Remediation	\$1,372,800	\$0	\$0	\$1,372,800
7104	Newark Maintenance/Warehouse Building	\$1,251,250	\$0	\$0	\$1,251,250
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$0	\$0	\$1,560,000
9112	FFE for Building 5, 9 and Athletic Fields	\$2,000,000	\$0	\$0	\$2,000,000
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$0	\$0	\$1,560,000
9114	FFE for Hyman Hall	\$1,500,000	\$0	\$0	\$1,500,000
Total Board Approved		\$15,320,290	\$0	\$0	\$15,320,290
Planning					
6114	Renovate Building 5	\$8,938,146	\$56,621	\$36,621	\$8,881,525
9106	FFE for Academic Core Project	\$9,000,000	\$157,192	\$0	\$8,842,808
Total Planning		\$17,938,146	\$213,813	\$36,621	\$17,724,333
Programming					
9999	Program Mgmt, Planning and Support	\$13,655,370	\$1,414,482	(\$1,288,874)	\$12,240,889
Total Programming		\$13,655,370	\$1,414,482	(\$1,288,874)	\$12,240,889
Design					
6109	Plaza & Landscape Improvements	\$7,662,815	\$268,454	\$0	\$7,394,361
6121	Renovate Building 9	\$15,385,587	\$491,235	\$390,379	\$14,894,352
6134	Site Security Systems	\$1,450,105	\$140,571	\$6,301	\$1,309,534
6142	Hyman Hall Renovations	\$5,301,162	\$1,382,426	\$47,299	\$3,918,737
9115	Energy Efficiency Projects	\$1,027,263	\$17,286	\$102	\$1,009,977
Total Design		\$30,826,933	\$2,299,972	\$444,081	\$28,526,961
Construction					
6101	Athletic Fields	\$12,573,008	\$1,360,220	\$201,329	\$11,212,789
6102	Roof Repair/Replacement	\$3,382,112	\$140,981	\$18,653	\$3,241,131
6104	Site Utility Infrastructure Improvements	\$15,644,005	\$12,223,038	\$2,034,035	\$3,420,967
6108	Parking, Road and Site Improvements	\$3,797,749	\$411,372	\$273	\$3,386,377
6110	Parking Structures	\$37,649,307	\$23,932,053	\$6,026,550	\$13,717,253
6133	Bird (Swallow) Environmental Alternatives	\$558,016	\$274,127	\$40,162	\$283,889
7105	Newark Greenhouse Project	\$636,317	\$370,841	\$10,593	\$265,475
9101	Renewable Energy Generation	\$31,949,396	\$19,750,397	\$257,675	\$12,198,999
9107	Quick Fix: Imminent Failure	\$5,492,953	\$4,605,230	\$112,875	\$887,723

Notes:

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

Rounding factors may apply.

Budget and expense transfers associated with Bond List Revision #8 have been included in the data provided on this report. Revision #8 was approved by the Board on September 8, 2015 however the revisions were applied to the 2014-15 fiscal year.

CBOC Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2015

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
9108	Quick Fix: Safety and Accessibility	\$2,947,896	\$2,275,342	\$48,837	\$672,554
9109	Quick Fix: Way-finding and Landscape	\$412,031	\$185,696	\$15,970	\$226,335
Total Construction		\$115,042,788	\$65,529,297	\$8,766,951	\$49,513,491
Close Out					
7102	Newark Additional Parking (300 spaces)	\$1,061,391	\$884,911	\$21,462	\$176,480
Total Close Out		\$1,061,391	\$884,911	\$21,462	\$176,480
Procurement					
6105	Academic Core Buildings	\$134,719,238	\$22,337,967	\$2,930,875	\$112,381,271
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,226,577	\$0	\$48,423
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$1,493,924	\$193	\$66,076
Total Procurement		\$138,554,238	\$26,058,467	\$2,931,068	\$112,495,770
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
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0	\$0	\$0
6136	Enhance environment around the upper pond	\$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
9102	Newark Renewable Energy Generation	\$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.

Budget and expense transfers associated with Bond List Revision #8 have been included in the data provided on this report. Revision #8 was approved by the Board on September 8, 2015 however the revisions were applied to the 2014-15 fiscal year.

CBOC Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2015

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
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		\$332,399,155	\$96,400,941	\$10,911,307	\$235,998,214
Unallocated Interest Earnings		\$762,560	\$0	\$0	\$762,560
Measure G Project List Subtotal:		\$333,161,715	\$96,400,941	\$10,911,307	\$236,760,774

Contingency

9500	Catastrophic Contingency	\$5,500,000	\$0	\$0	\$5,500,000
9600	Program Contingency	\$11,100,845	\$1,068,266	\$0	\$10,032,579
Total Contingency		\$16,600,845	\$1,068,266	\$0	\$15,532,579
Measure G Project List Total:		\$349,762,560	\$97,469,206	\$10,911,307	\$252,293,353

Notes:

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

Rounding factors may apply.

Budget and expense transfers associated with Bond List Revision #8 have been included in the data provided on this report. Revision #8 was approved by the Board on September 8, 2015 however the revisions were applied to the 2014-15 fiscal year.

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Gari Browning

DATE: September 09, 2015

SUBJECT: Measure G Bond List Revision #08 (*BP 6340*)

This revision to the Measure G Project List is required to adhere to bond accounting standards.

Bond List Revision #08 provides for the allocation of FY 2014-15 overhead to bond projects based on expenditures of the projects. Overhead costs are non-project specific costs necessary to manage the Measure G Bond Program. Bond List Revision #08 also modifies select project Scope/Descriptions to more accurately describe the intent of those projects.

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approves the Measure G Bond List Revision #08.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #8

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$12,543,375	\$12,573,008	\$29,634	Budget transfer in the amount of \$29,633.67 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
6102	Roof Repair/Replacement	\$3,378,062	\$3,382,112	\$4,050	Budget transfer in the amount of \$4,049.78 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope/Description update as reflected on the attached Summary of Current Changes report.
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$15,320,152	\$15,644,005	\$323,853	Budget transfer in the amount of \$323,853.46 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
6105	Academic Core Buildings	\$134,274,036	\$134,719,238	\$445,202	Budget transfer in the amount of \$445,202.16 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope/Description update as reflected on the attached Summary of Current Changes report.
6108	Parking, Road and Site Improvements	\$3,797,476	\$3,797,749	\$273	Budget transfer in the amount of \$272.56 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
6109	Plaza & Landscape Improvements	\$7,662,815	\$7,662,815		
6110	Parking Structures	\$36,959,591	\$37,649,307	\$689,716	Budget transfer in the amount of \$689,715.61 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
6114	Renovate Building 5	\$8,936,875	\$8,938,146	\$1,271	Budget transfer in the amount of \$1,270.59 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
6121	Renovate Building 9	\$15,370,663	\$15,385,587	\$14,924	Budget transfer in the amount of \$14,923.72 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
6123	New Building E	\$0	\$0		
6131	Site Lighting Upgrades	\$1,675,000	\$1,675,000		Scope/Description update as reflected on the attached Summary of Current Changes report.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #8

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6132	Hazardous Material Abatement and Removal	\$411,840	\$411,840		
6133	Bird (Swallow) Environmental Alternatives	\$554,584	\$558,016	\$3,431	Budget transfer in the amount of \$3,431.13 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
6134	Site Security Systems	\$1,448,905	\$1,450,105	\$1,200	Budget transfer in the amount of \$1,200.36 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope/Description update as reflected on the attached Summary of Current Changes report.
6137	Wetland Living/Learning Environment	\$466,440	\$466,440		
6138	Campus Way-finding Signage	\$452,360	\$452,360		
6139	Campus Entry Improvements	\$795,600	\$795,600		
6142	Hyman Hall Renovations	\$5,274,460	\$5,301,162	\$26,702	Budget transfer in the amount of \$26,701.94 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
6143	Small Capital Improvements	\$2,275,000	\$2,275,000		
Newark Projects					
7101	Newark Loop Roadway Improvements	\$0	\$0		
7102	Newark Additional Parking (300 spaces)	\$1,039,929	\$1,061,391	\$21,462	Budget transfer in the amount of \$21,461.60 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
7103	Newark Soil Remediation	\$1,372,800	\$1,372,800		
7104	Newark Maintenance/Warehouse Building	\$1,251,250	\$1,251,250		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #8

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Newark Projects					
7105	Newark Greenhouse Project	\$625,724	\$636,317	\$10,593	Budget transfer in the amount of \$10,592.63 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
District-wide Projects					
9101	Renewable Energy Generation	\$31,921,501	\$31,949,396	\$27,894	Budget transfer in the amount of \$27,894.26 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,275,000		
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$1,560,000		
9106	FFE for Academic Core Project	\$9,000,000	\$9,000,000		
9107	Quick Fix: Imminent Failure	\$5,471,502	\$5,492,953	\$21,451	Budget transfer in the amount of \$21,450.86 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope/Description update as reflected on the attached Summary of Current Changes report.
9108	Quick Fix: Safety and Accessibility	\$2,921,894	\$2,947,896	\$26,002	Budget transfer in the amount of \$26,001.92 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope/Description update as reflected on the attached Summary of Current Changes report.
9109	Quick Fix: Way-finding and Landscape	\$409,568	\$412,031	\$2,463	Budget transfer in the amount of \$2,462.58 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope/Description update as reflected on the attached Summary of Current Changes report.
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		
9112	FFE for Building 5, 9 and Athletic Fields	\$2,000,000	\$2,000,000		
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$1,560,000		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #8

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects					
9114	FFE for Hyman Hall	\$1,500,000	\$1,500,000		
9115	Energy Efficiency Projects	\$1,027,162	\$1,027,263	\$102	Budget transfer in the amount of \$101.68 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.
9500	Catastrophic Contingency	\$5,500,000	\$5,500,000		
9600	Program Contingency	\$11,100,845	\$11,100,845		
9999	Program Mgmt, Planning and Support	\$15,305,591	\$13,655,370	(\$1,650,221)	Budget transfer in the amount of \$1,650,220.51 to projects 6101,6102,6104,6105,6108,6110,6114,6121,6133,6134,6142,7102, 7105,9101,9107,9108,9109,9115 to distribute the Fiscal Year 2014-15 overhead expenses.
Consolidated Projects					
6106	Renovate Building 1	\$0	\$0		
6107	New Parking Lot L	\$0	\$0		
6111	"Main Street" Improvements -- South Side	\$0	\$0		
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0		
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0		
6115	Relocate Soccer Field	\$0	\$0		
6116	Multipurpose Soccer Practice Field	\$0	\$0		
6117	Open Anza Pine Road at Hillside:	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #8

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0		
6119	Softball Field Improvements	\$0	\$0		
6120	Soccer/Softball Field House	\$0	\$0		
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0		
6124	"Library Plaza" Improvements -- North Side	\$0	\$0		
6125	North Parking Structure	\$0	\$0		
6126	Building 3 and 4 Replacement	\$0	\$0		
6127	"Main Street" Improvements -- North Side	\$0	\$0		
6128	Café/Event/Drop Off Structure	\$0	\$0		
6129	Road Repair, Resurfacing and Replacement	\$0	\$0		
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0		
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0		
6136	Enhance environment around the upper pond	\$0	\$0		
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0		
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0		

Bond List Revisions Approval Request

Measure G
Revision Request #8

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
9102	Newark Renewable Energy Generation	\$0	\$0		
9103	Renewable Energy Generation (PH 2)	\$0	\$0		
9110	Planning Assessments and Program Management	\$0	\$0		
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0		
Totals:		\$349,000,000	\$349,000,000	\$0	

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #8

Project#/Rev	Description
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6101 Athletic Fields

Revision: 8 Sep 9 2015

Budget

From: \$12,543,374.54

To: \$12,573,008.21

Reason: Budget transfer in the amount of \$29,633.67 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

6102 Roof Repair/Replacement

Revision: 8 Sep 9 2015

Budget

From: \$3,378,062.49

To: \$3,382,112.27

Scope/Description

From: Replace aging and failing roofs at the Smith Center and Buildings 9.

To: Replace aging and failing roofs at the Smith Center.

Reason: Budget transfer in the amount of \$4,049.78 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope Update.

6104 Site Utility Infrastructure Improvements

Revision: 8 Sep 9 2015

Budget

From: \$15,320,151.59

To: \$15,644,005.05

Reason: Budget transfer in the amount of \$323,853.46 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #8

Project#/Rev	Description
--------------	-------------

6105 Academic Core Buildings

Revision: 8 Sep 9 2015

Budget

From: \$134,274,035.51

To: \$134,719,237.67

Scope/Description

From: Create a new center cluster of buildings at the center of campus in accordance with the campus programming needs.

To: Create a new center cluster of buildings at the center of campus in accordance with the campus programming needs. Project scope also includes hazardous materials abatement and removal in Buildings 1, 2 & 8; hard demolition of Buildings 1,2, 3 & 8; and temporary educational facilities during construction.

Reason: Budget transfer in the amount of \$445,202.16 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope Update.

6108 Parking, Road and Site Improvements

Revision: 8 Sep 9 2015

Budget

From: \$3,797,475.97

To: \$3,797,748.53

Reason: Budget transfer in the amount of \$272.56 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

6110 Parking Structures

Revision: 8 Sep 9 2015

Budget

From: \$36,959,591.03

To: \$37,649,306.64

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #8

Project#/Rev	Description
Reason:	Budget transfer in the amount of \$689,715.61 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

6114 Renovate Building 5

Revision: 8 Sep 9 2015

Budget

From: \$8,936,875.00
To: \$8,938,145.59

Reason: Budget transfer in the amount of \$1,270.59 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

6121 Renovate Building 9

Revision: 8 Sep 9 2015

Budget

From: \$15,370,663.31
To: \$15,385,587.03

Reason: Budget transfer in the amount of \$14,923.72 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

6131 Site Lighting Upgrades

Revision: 8 Sep 9 2015

Scope/Description

From: For areas outside of the athletic fields, improve exterior lighting to increase safety while decreasing energy usage.
To: Improve exterior lighting to increase safety while decreasing energy usage for areas outside of the athletic fields, south parking structure, academic core buildings and Proposition 39 projects.

Reason: Scope Update.

6133 Bird (Swallow) Environmental Alternatives

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #8

Project#/Rev	Description
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Revision: 8 Sep 9 2015

Budget

From: \$554,584.42

To: \$558,015.55

Reason: Budget transfer in the amount of \$3,431.13 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

6134 Site Security Systems

Revision: 8 Sep 9 2015

Budget

From: \$1,448,904.64

To: \$1,450,105.00

Scope/Description

From: Install additional video cameras and alarm system protection for entire campus.

To: Install additional video cameras and alarm system protection at select buildings on the Fremont Campus.

Reason: Budget transfer in the amount of \$1,200.36 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope Update.

6142 Hyman Hall Renovations

Revision: 8 Sep 9 2015

Budget

From: \$5,274,460.36

To: \$5,301,162.30

Reason: Budget transfer in the amount of \$26,701.94 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

7102 Newark Additional Parking (300 spaces)

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #8

Project#/Rev	Description
--------------	-------------

Revision: 8 Sep 9 2015

Budget

From: \$1,039,929.02

To: \$1,061,390.62

Reason: Budget transfer in the amount of \$21,461.60 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

7105 Newark Greenhouse Project

Revision: 8 Sep 9 2015

Budget

From: \$625,723.87

To: \$636,316.50

Reason: Budget transfer in the amount of \$10,592.63 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

9101 Renewable Energy Generation

Revision: 8 Sep 9 2015

Budget

From: \$31,921,501.44

To: \$31,949,395.70

Reason: Budget transfer in the amount of \$27,894.26 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

9107 Quick Fix: Imminent Failure

Revision: 8 Sep 9 2015

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #8

Project#/Rev	Description
Budget	
From:	\$5,471,502.20
To:	\$5,492,953.06
Scope/Description	
From:	
To:	Multiple projects as needed to correct facilities that are in imminent risk of failure.
Reason:	Budget transfer in the amount of \$21,450.86 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope Update.

9108 Quick Fix: Safety and Accessibility

Revision: 8 Sep 9 2015

Budget

From: \$2,921,893.86

To: \$2,947,895.78

Scope/Description

From:

To: Multiple projects as needed to correct safety and accessibility issues.

Reason: Budget transfer in the amount of \$26,001.92 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope Update.

9109 Quick Fix: Way-finding and Landscape

Revision: 8 Sep 9 2015

Budget

From: \$409,567.99

To: \$412,030.57

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #8

Project#/Rev	Description
Scope/Description	
From:	
To:	Multiple projects as needed to provide way-finding and minor landscaping repairs.
Reason:	Budget transfer in the amount of \$2,462.58 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects. Scope Update.

9115 Energy Efficiency Projects

Revision: 8 Sep 9 2015

Budget

From: \$1,027,161.66

To: \$1,027,263.34

Reason: Budget transfer in the amount of \$101.68 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2014-15 overhead expenses to specific projects.

9999 Program Mgmt, Planning and Support

Revision: 8 Sep 9 2015

Budget

From: \$15,305,590.81

To: \$13,655,370.30

Reason: Budget transfer in the amount of \$1,650,220.51 to projects 6101,6102,6104,6105,6108,6110,6114,6121,6133,6134,6142,7102, 7105,9101,9107,9108,9109,9115 to distribute the Fiscal Year 2014-15 overhead expenses.



CITIZENS' BOND OVERSIGHT COMMITTEE

MEASURE G - PROJECTS UPDATE

SEPTEMBER 28, 2015



Measure G Update

- South Parking Structure
- Athletic Fields
- Site Utility Infrastructure
- Demolition of Building 1, 2 & 8
- Academic Core Buildings



On 8/28 Dr. Gari Browning presented a video at the State of the College speech for returning staff and faculty. The video captures Measure G progress during the Summer of 2015.

[MEASURE G VIDEO FALL 2015](#)

South Parking Structure

- On Schedule! Open for Fall Semester 2015
- Budget:
 - Estimated Final Project Cost: \$26 Million
- Closeout:
 - Punchlist
 - Close Contracts
 - DSA Certification
 - Warranty Walk
 - CCCIOU



Athletic Fields

- Baseball, Softball, Soccer
- Synthetic Turf Fields
- Field House & Team Rooms



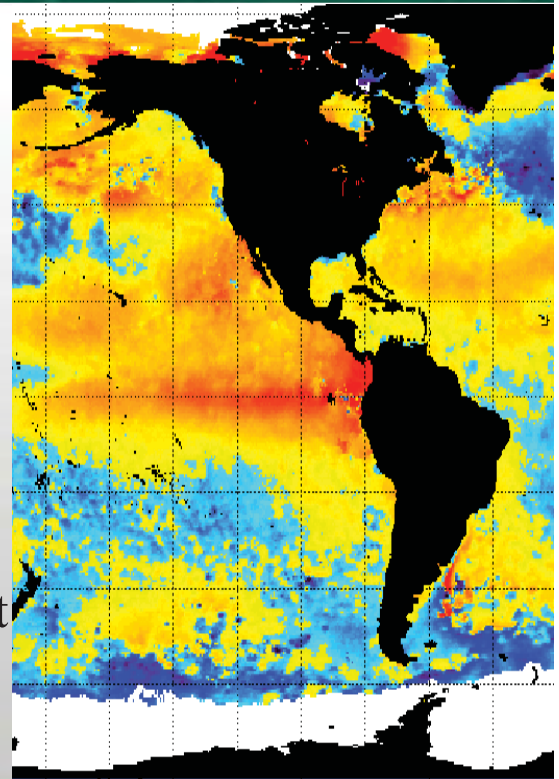
Athletic Fields

- Bulk Earthwork Complete: ~15,000 cubic yard
 - Positive Cost, Schedule and Environmental Impacts





- Schedule:
 - Baseball/Softball March 2016
 - Soccer August 2016
 - El Nino?
- Budget:
 - \$12.6 Million Total
 - \$10 Million Construction Cost





Site Utility Infrastructure

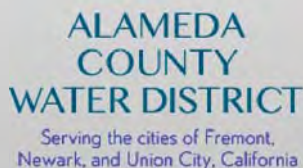


Gilbane in association with EISPro



Site Utility Infrastructure

- New High Voltage Power System
- Low Voltage Pathways to Data Center
- New Storm and Sanitary Sewer Pipe
- New Natural Gas System Pipe and Meter
- Separate Domestic Water and Fire Suppression Water Piping



Gilbane in association with EISPro



Site Utility Infrastructure

- Schedule:
 - Started June 2014: 95% Complete
 - PG&E Meters Winter Break 2015/16
- Budget:
 - \$15.6 Million Total
 - \$12 Million Construction Cost



Demolition Buildings 1, 2 & 8





Demolition Buildings 1, 2 & 8



Gilbane in association with EISPro



Demolition Buildings 1, 2 & 8

- Schedule:
 - Started December 2014: 95% Complete
 - Final Footing Demo, Earthwork, SWPPP

- Budget:
 - ~ \$5 Million
Construction
Cost





Academic Core Buildings

- Division of State Architect Approval
- Construction Budget \$130 Million
- Contractor Procurement
 - Davis v Fresno USD
 - Abandon Lease-leaseback
 - Bond Counsel Advice
 - Board of Trustees
 - Transition to Bid/Build
- Evaluation of Impacts
 - Schedule
 - Cost



QUESTIONS?