

Whole Program Report

Ohlone Community College District

Measure G

Reporting Period: Inception through 3/31/2017

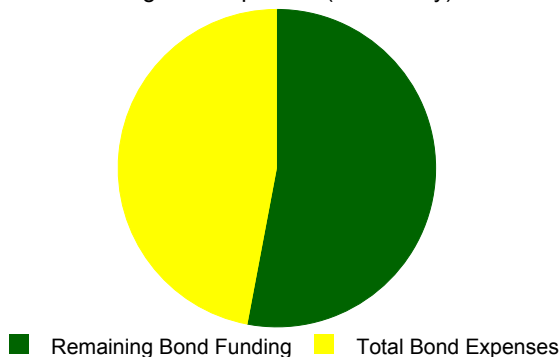
Funding Sources (Budget)

Bond Authorization	\$349,000,000	99.52 %
Bond Allocated Interest Earned	\$644,293	0.18 %
Allocated Endowment Interest Earned	\$191,346	0.05 %
Unallocated Bond Interest Earned	\$741,443	0.21 %
Unallocated Endowment Interest Earned	\$115,353	0.03 %
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Total Bond:	\$350,692,435	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
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Total Proceeds:	\$350,692,435	100.00 %

Cost Status

Category	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, Oversight, DSA & Other	\$47,481,543	\$31,430,403	\$0	\$0	\$16,051,140
Catastrophic Contingency	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Construction & Contingency	\$262,910,323	\$118,701,777	\$0	\$0	\$144,208,545
Furniture & Equipment	\$17,369,053	\$5,122,933	\$0	\$0	\$12,246,120
Overhead	\$16,574,720	\$10,064,811	\$0	\$0	\$6,509,909
Unallocated Interest Earned	\$856,796	\$0	\$0	\$0	\$856,796
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Totals:	\$350,692,435	\$165,319,925	\$0	\$0	\$185,372,510

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

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Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
Project List					
Phases					
Board Approved					
6138	Campus Way-finding Signage	\$452,360	\$0	\$0	\$452,360
6139	Campus Entry Improvements	\$595,600	\$0	\$0	\$595,600
6143	Small Capital Improvements	\$775,000	\$0	\$0	\$775,000
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$56,997	\$56,997	\$1,503,003
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$0	\$0	\$1,560,000
9114	FFE for Hyman Hall	\$1,000,000	\$0	\$0	\$1,000,000
Total Board Approved		\$5,942,960	\$56,997	\$56,997	\$5,885,963
Programming					
6109	Plaza & Landscape Improvements	\$1,000,000	\$268,454	\$0	\$731,546
6121	Renovate Building 9	\$11,050,920	\$3,480,036	\$12,730	\$7,570,883
6142	Hyman Hall Renovations	\$5,301,726	\$1,392,959	\$0	\$3,908,767
9116	FFE for Building 5	\$1,000,000	\$8,075	\$0	\$991,925
9117	FFE for Building 9	\$600,000	\$66,454	\$0	\$533,546
9999	Program Mgmt, Planning and Support	\$9,800,279	\$2,491,683	\$379,909	\$7,308,596
Total Programming		\$28,752,924	\$7,707,661	\$392,639	\$21,045,263
Design					
6110	Parking Structures	\$31,865,970	\$25,731,968	\$5,840	\$6,134,002
6114	Renovate Building 5	\$6,438,146	\$56,726	\$0	\$6,381,420
6131	Site Lighting Upgrades	\$675,000	\$75,626	\$34,373	\$599,374
9106	FFE for Academic Core Project	\$7,587,355	\$417,407	\$109,644	\$7,169,948
Total Design		\$46,566,470	\$26,281,727	\$149,858	\$20,284,744
Construction					
6105	Academic Core Buildings	\$180,346,965	\$61,425,931	\$10,614,497	\$118,921,034
6108	Parking, Road and Site Improvements	\$1,799,449	\$960,539	\$286,816	\$838,910
6134	Site Security Systems	\$1,418,358	\$441,478	\$235,892	\$976,880
9101	Renewable Energy Generation	\$32,106,082	\$25,441,904	\$2,194,635	\$6,664,178
9107	Quick Fix: Imminent Failure	\$4,856,658	\$4,785,060	\$81,984	\$71,597
9108	Quick Fix: Safety and Accessibility	\$2,609,553	\$2,555,581	\$48,476	\$53,972
9109	Quick Fix: Way-finding and Landscape	\$313,591	\$238,353	\$3,315	\$75,238
Total Construction		\$223,450,656	\$95,848,847	\$13,465,613	\$127,601,809
Close Out					
6101	Athletic Fields	\$14,197,108	\$13,157,205	\$18,338	\$1,039,903
6102	Roof Repair/Replacement	\$1,050,165	\$908,950	\$26,179	\$141,216
9112	FFE for Athletic Fields	\$400,000	\$358,710	(\$944)	\$41,290
Total Close Out		\$15,647,274	\$14,424,865	\$43,573	\$1,222,409
Procurement					

Notes:

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

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

Notes:

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

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Reporting Period: Inception through 3/31/2017

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
7104	Newark Maintenance/Warehouse Building	\$0	\$0	\$0	\$0
9102	Newark Renewable Energy Generation	\$0	\$0	\$0	\$0
9103	Renewable Energy Generation (PH 2)	\$0	\$0	\$0	\$0
9110	Planning Assessments and Program Management	\$0	\$0	\$0	\$0
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0
Ohlone College Totals		\$339,386,082	\$163,323,251	\$14,108,680	\$176,062,830
Unallocated Interest Earnings		\$856,796	\$0	\$0	\$856,796
Measure G Project List Subtotal:		\$340,242,878	\$163,323,251	\$14,108,680	\$176,919,626
Contingency					
9500	Catastrophic Contingency	\$5,500,000	\$0	\$0	\$5,500,000
9600	Program Contingency	\$4,949,557	\$1,996,673	(\$4,538)	\$2,952,884
Total Contingency		\$10,449,557	\$1,996,673	(\$4,538)	\$8,452,884
Ohlone Contingency / (Forecasted Total Cost - Expenses to Date)					5.6%
Measure G Project List Total:		\$350,692,434	\$165,319,925	\$14,104,142	\$185,372,510

Notes:

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