

## AGENDA

### OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

December 11, 2017  
Meeting 6:00 – 7:30 PM

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

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**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, December 11, 2017 at 6:00 PM**, at 43600 Mission Blvd., Fremont, CA 94539, Rm. 7101. The order of business for the meeting is as follows:

- |  |             |
|--|-------------|
| 1. Approval of the Agenda - <i>Chair</i>                           | ACTION      |
| 2. Welcome New Members - <i>Chair</i>                              | INFORMATION |
| 3. Approval of the January 23, 2017 Meeting Minutes - <i>Chair</i> | ACTION      |
| 4. Meeting Notes from March 13, 2017 Meeting – <i>Chair</i>        | INFORMATION |
| 5. Committee Members' Attendance Report - <i>Chair</i>             | INFORMATION |
| 6. Communications from Committee Members - <i>All</i>              | INFORMATION |
| 7. Communications from Staff – <i>Dr. Browning / Susan Yeager</i>  | INFORMATION |
| 8. Communications from the Public – <i>Open</i>                    | INFORMATION |
| 9. Recognition of Service - <i>Dr. Browning</i>                    | INFORMATION |
| 10. Update on Membership- <i>Susan Yeager</i>                      | INFORMATION |
| 11. Preparations for Annual Report – <i>Mike Chegini</i>           | INFORMATION |
| 12. Measure G Project Update – <i>Patrick Downey / Robert Dias</i> | INFORMATION |
| 13. Measure G Financial Update - <i>Ann Kennedy</i>                | ACTION      |
| 14. Confirmation of Upcoming Meeting Dates – <i>Chair</i>          | ACTION      |
| 15. Topics for Next Meeting - <i>Susan Yeager</i>                  | INFORMATION |


**Upcoming Meetings:***January 22, 2018 – IMPORTANT!**March 19, 2018**June 18, 2018**September 17, 2018**January 14, 2019*

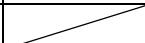
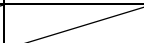
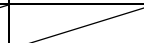
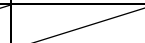
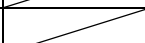
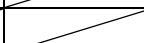
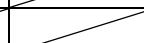
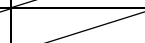
**OHLONE COMMUNITY COLLEGE DISTRICT  
CITIZENS' BOND OVERSIGHT COMMITTEE MEMBERS**

	<b>Name</b>	<b>Representing</b>	<b>Term</b>	<b>Expiration</b>	<b>Term Length</b>
1.	Dan Chang, Ph.D.**	Senior Citizens' Org.	2	March 2018	2 years
2.	Karen Koshy*	At-Large	1	May 2018	2 years
3.	Eric Tsai	Taxpayers Assoc.	1	May 2018	2 years
4.	Ajmal Mundu	ASOC (Student)	1	November 2019	2 years
5.	Luke Zakedis	At-Large	1	November 2019	2 years
6.	Vacant	Support Org.			
7.	Vacant	Business Org.			

*\*Elected Chair at the January 23, 2017 meeting**\*\* Elected Vice-Chair at the January 23, 2017 meeting**The election of Chair and Vice-Chair is an annual requirement.*

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

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

<b>Name</b>	<b>Meeting Dates*</b>					
	<b>06/13/16</b>	<b>09/19/16</b>	<b>01/23/17</b>	<b>03/13/17</b>	<b>12/11/17</b>	<b>01/22/18</b>
<b>Dr. Dan Chang</b>	P	P	P	P		
<b>Karen Koshy</b>	P	P	P	P		
<b>Eric Tsai</b>	P	P	A	A		
<b>Luke Zakedis</b>						
<b>Ajmal Mundu</b>						

*\*Records are retained in archive for dates prior to those shown in chart*

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

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

**CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT**

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

**CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT**

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

**OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT**

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

**GUESTS**

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

**CALL TO ORDER**

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

**I. APPROVAL OF AGENDA**

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

## **II. APPROVAL OF MINUTES**

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

## **III. COMMITTEE MEMBERS' ATTENDANCE REPORT**

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

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

## **IV. ELECTION OF CHAIR AND VICE CHAIR**

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

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

## **V. COMMUNICATIONS FROM COMMITTEE MEMBERS**

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

## **VI. COMMUNICATION FROM STAFF**

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

## **VII. COMMUNICATIONS FROM THE PUBLIC**

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No communication from the public.

#### VIII. UPDATE ON MEMBERSHIP

---

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

*Karen Koshy: What is a member at large?*

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

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

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

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

#### IX. REVIEW OF ANNUAL FINANCIAL & PERFORMANCE AUDITS

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

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

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

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

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

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

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

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

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

#### **X. REVIEW AND APPROVAL OF ANNUAL REPORT 2015-2016**

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

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

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

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

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

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

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

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

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

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

*Karen Koshy: What if the audit was not right?*

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

*Susan Yeager: This report is a community collaboration.*

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

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

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

## **XI. MEASURE G PROJECT UPDATE**

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

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

*Karen Koshy: Can you work in this weather?*

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

*Luz Macabitas: How do you stay on track?*

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

Athletic Fields, \$14M, complete.

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

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

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

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

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

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

*Joel Heyne: We go by utility bills, comparisons.*

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

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

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

## **XII. MEASURE G FINANCIAL UPDATE & BOND LIST REVISION**

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

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

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

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

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

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

## **XIII. APPROVAL OF UPCOMING MEETING DATES**

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



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

January 23, 2017

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Upcoming meeting dates:

June 19, 2017

September 18, 2017

January 15, 2018

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

#### **XIV. TOPICS FOR NEXT MEETING**

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

#### **XV. ADJOURNMENT**

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The meeting adjourned at 7:15 PM

**OHLONE COMMUNITY COLLEGE DISTRICT  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING  
March 13, 2017**

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

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**CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT**

Dr. Dan Chang	Representative, Senior Citizens Organization
Dr. Rakesh Sharma	Representative, Foundation
Karen Koshy	Representative, At Large

**CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT**

Jarna Patel	Representative, Associated Students of Ohlone College
Luzviminda Macabitas	Representative, At Large
VACANT	Representative, Business Organization
Eric Tsai	Representative, Tax Payers Association

**OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT**

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

**GUESTS**

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

Optional Tour Attendance

**CALL TO ORDER**

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair, Karen Koshy, at 6:07 PM. All CBOC Committee Members were present, except Eric Tsai, Jarna Patel and Luz Macabitas, who were absent. The absence of a quorum was noted.

**I. APPROVAL OF AGENDA**

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Agenda was not approved. Information items were discussed, no action items were voted on.

## MEETING

NOTES – Ohlone Community College District

Citizens' Bond Oversight Committee (CBOC)

March 13, 2017

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### II. APPROVAL OF MINUTES

---

No minutes were approved.

### III. COMMITTEE MEMBERS' ATTENDANCE REPORT

---

Committee Chair Karen Koshy presented the attendance report to the Committee. The committee expressed no concerns.

### IV. COMMUNICATIONS FROM COMMITTEE MEMBERS

---

No communications from committee members.

### V. COMMUNICATIONS FROM THE STAFF

---

Vice President Susan Yeager indicated that we have had an interest in one of the CBOC seats; Mr. Chris Brown is interested and all the pertinent documents have been forwarded to him. The Ohlone Measure G 15/16 Annual Report was presented and approved at the last Board meeting (2/8/17). A special thanks to the entire committee for all their work on this.

### VI. COMMUNICATION FROM THE PUBLIC

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No communications from the public.

### VII. RECOGNITION OF SERVICE

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Dr. Browning acknowledged Dr. Rakesh Sharma for his time served with the CBOC with a framed certificate of appreciation. "Dr. Sharma has served three terms on this committee; this is his last meeting."

Dr. Sharma thanked all the members and staff, indicated that it was fun, and he will miss it. He will still be around to support Ohlone.

### VIII. UPDATE ON MEMBERSHIP

---

Vice President Susan Yeager stated that recruitment is an ongoing effort. We have recently advertised the CBOC vacant seat in the Tri Cities newspaper, the Argus newspaper and website, as well as Newark and Fremont Chambers of Commerce. The position was also mentioned at the President's Advisory Committee meeting on 3/10/17. If anyone knows of someone that would like to serve as a member at large or a business member please let us know so that we can contact him or her. Please encourage them to apply.

*Karen Koshy: I mentioned our open seat at my last Rotary meeting.*

## MEETING

### NOTES – Ohlone Community College District

#### Citizens' Bond Oversight Committee (CBOC)

March 13, 2017

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## IX. MEASURE G PROJECT UPDATE

---

Joel Heyne, Senior Project Manager for Gilbane presented on the Fremont Geothermal Loop and other technology projects.

*Karen Koshy: For the furniture part, does this go through a bid?*

*Robert Dias: Typically yes, but there are restrictions.*

*Susan Yeager: The RFP lists what is allowed, what vendors; it gives the District a better value.*

*Karen Koshy: Do we always go with the lowest bid?*

*Robert Dias: We need to follow State guidelines, which meet requirements of college, we need to do mock-ups of furniture, align it with the needs of the district, for students and staff.*

*Susan Yeager: This is different than that of a construction bid.*

*Dr. Rakesh Sharma: Is all the money coming from the Bond for FF&E?*

*Robert Dias: Items you see listed, FFE for Academic Core Project of \$7.5mil, includes all the furniture and equipment.*

Joel Heyne discussed the Fremont Geothermal Loop Project, which is well underway. It will use the earth to heat and cool the three new buildings; this includes the closed loop piping system.

*Dr. Rakesh Sharma: Will more be needed?*

*Dr. Gari Browning: We will do a capital campaign to augment this.*

*Karen Koshy: Will the Geothermal Loop system meet all of the ACB needs?*

*Joel Heyne: It will meet most of its needs; we will still need to use boilers and coolers.*

Joel Heyne discussed how the system will be maintained and monitored in respects to filtration and contamination. Alameda County Water District is providing and working with us in oversight of the system. He further stated that tests had been done on the system prior to its conception, as well as simulated tests to see how it would hold during an earthquake; the system is made to work well with the earth. The system, in the end, will reduce maintenance, equipment replacement, water, and electricity bills.

## X. MEASURE G FINANCIAL UPDATE

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Ann Kennedy briefly reviewed the financial reports and noted that spending is aligned with what is happening out on the construction sites. No action taken.

## XI. TECHNOLOGY ENDOWMENT UPDATE

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Ann Kennedy briefly explained the sale of bonds, the guidelines for the use of funds, and reviewed interest earnings. These funds are now available for spending. The District has a spending plan for the funds and it will be moving forward. The Board of Trustees passed a resolution approving the use of these funds as well as clarifying language at the March 8, 2017 meeting.

## MEETING

NOTES – Ohlone Community College District

Citizens' Bond Oversight Committee (CBOC)

March 13, 2017

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*Dr. Rakesh Sharma: What do you mean by clarifying language?*

*Ann Kennedy: We wanted to make sure that all were clear and on the same page about where the money could be spent.*

*Dr. Gari Browning: Calling it a tech endowment was a bit misleading, we wanted to broaden the scope and to remind them of its intended use.*

*Susan Yeager: The spreadsheet that is a backup for this includes not only technology, but equipment, and small capital projects, and we wanted to make sure everyone was aware.*

*Ann Kennedy: These are all allowable expenditures and have been reviewed by bond counsel.*

*Karen Koshy: So the name is misleading?*

*Ann Kennedy: Yes, that is "local language" and we wanted to provide clarification for transparency.*

## XII. TOPICS FOR NEXT MEETING

Discussion on member attendance

## XIII. ADJOURNMENT

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The meeting adjourned at 6:57 PM.



### **CBOC 2016-2017 Annual Report Schedule**

- 12/11/17: Select volunteers for working group.
- 12/12/17: Email sent out requesting feedback on FY 2015/2016 annual report.
- 12/15/17: Review and feedback on FY 2015/2016 annual report due.
- 12/22/17: 1<sup>st</sup> draft of annual report sent out.
- 1/8/18: Review & feedback due.
- 1/15/18: Final annual report draft sent out.
- 1/22/18: Annual report draft presentation at CBOC meeting.
- 1/30/18: Incorporate any edits from CBOC meeting, prepare for final publishing.
- Feb 2018: Present annual report at Board meeting and publish online.



# CITIZENS' BOND OVERSIGHT COMMITTEE

## Measure G - Projects Update

### DECEMBER 2017

Gilbane

## Measure G Update



Academic Core Buildings



Fremont Geothermal Loop



Design Phase Projects



Gilbane



# Academic Core Buildings



## Scope:

- 185,000 sq ft New Classroom, Lab, Learning Center and Office Space in Three Buildings

## Budget\*:

- Project: \$169,817,981
- FF&E: \$ 7,587,355

## Schedule:

- Construction 5/2016 – 10/2018
- Occupancy Spring Session 2019

## Status:

- Structural Site Work
- Metal Stud Framing
- Mechanical, Electrical



Gilbane

*\*Swing Space budget is not included*

# Academic Core Buildings



Gilbane



# Fremont Geothermal Loop

## Scope:

- New Below Grade Geothermal Exchange System for Building Heating/Cooling

## Budget:

- Project: \$9,895,500
  - Anticipated Savings ~ \$500,000

## Schedule:

- Construction 12/2016 – 10/2017
  - Completed two months early

## Status:

- Project Complete!
- ACB project tie-in when ready



Gilbane

# Design Phase Projects

## Building 5 Renovation:

- Kitchen/Servery/Cafeteria & Student Space
  - 2<sup>nd</sup> and 3<sup>rd</sup> Floors
- \$6.4 Million
  - Evaluating Alternatives which may require additional budget
- Construction: 12/2018 – 8/2019
  - Building will be closed during construction
  - Requires “swing space”



Gilbane

# Design Phase Projects



## North Parking:

- New Parking Lots U, V & W, Smith Center Storage
- \$6.2 Million
- Construction: 3/2018 – 12/2018

## Hyman Hall Renovation:

- Floor 1 and 2 renovations
  - Classrooms
  - Administration Space
- \$4 Million Current Budget\*
  - Program demonstrates need of ~\$6M additional
  - Plan is in place for budget transfer
- Construction: 5/2019 – 8/2020



Gilbane

*\*Data Relocation Center Design budget is not included*



QUESTIONS?

Gilbane

# Whole Program Report

Ohlone Community College District

## Measure G

Reporting Period: Inception through 9/30/2017

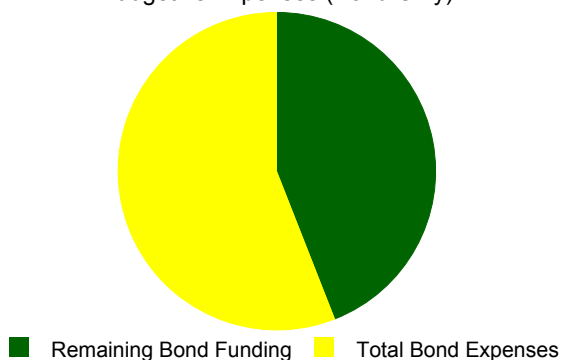
### Funding Sources (Budget)

<b>Bond Authorization</b>	\$349,000,000	99.34 %
<b>Bond Allocated Interest Earned</b>	\$644,293	0.18 %
<b>Allocated Endowment Interest Earned</b>	\$191,346	0.05 %
<b>Unallocated Bond Interest Earned</b>	\$1,257,721	0.36 %
<b>Unallocated Endowment Interest Earned</b>	\$218,539	0.06 %
<b>Total Bond:</b>	<b>\$351,311,898</b>	<b>100.00 %</b>
<b>State</b>	\$0	0.00 %
<b>Other</b>	\$0	0.00 %
<b>Total Proceeds:</b>	<b>\$351,311,898</b>	<b>100.00 %</b>

### Cost Status

Category	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, Oversight, DSA & Other	\$47,823,122	\$34,354,066	\$0	\$0	\$13,469,056
Catastrophic Contingency	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Construction & Contingency	\$261,657,493	\$146,281,161	\$0	\$0	\$115,376,332
Furniture & Equipment	\$17,369,053	\$5,664,226	\$0	\$0	\$11,704,827
Overhead	\$17,485,970	\$10,752,535	\$0	\$0	\$6,733,435
Unallocated Interest Earned	\$1,476,260	\$0	\$0	\$0	\$1,476,260
<b>Totals:</b>	<b>\$351,311,898</b>	<b>\$197,051,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,259,910</b>

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 9/30/2017

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
<b>Project List</b>					
<b>Phases</b>					
<b>Board Approved</b>					
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
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
<b>Total Board Approved</b>		<b>\$4,382,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,382,960</b>
<b>Programming</b>					
6109	Plaza & Landscape Improvements	\$1,000,000	\$268,454	\$0	\$731,546
6121	Renovate Building 9	\$11,059,474	\$3,554,488	\$1,368	\$7,504,986
6134	Site Security Systems	\$1,426,056	\$463,293	\$1,680	\$962,763
6142	Hyman Hall Renovations	\$5,301,728	\$1,425,910	\$32,820	\$3,875,818
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
<b>Total Programming</b>		<b>\$20,387,258</b>	<b>\$5,786,674</b>	<b>\$35,868</b>	<b>\$14,600,584</b>
<b>Design</b>					
6110	Parking Structures	\$31,869,985	\$26,117,225	\$227,626	\$5,752,761
6114	Renovate Building 5	\$6,439,706	\$260,243	\$146,403	\$6,179,463
7106	Newark Site Security Systems	\$485,000	\$855	\$855	\$484,145
9106	FFE for Academic Core Project	\$7,587,355	\$456,182	\$56,052	\$7,131,173
<b>Total Design</b>		<b>\$46,382,046</b>	<b>\$26,834,505</b>	<b>\$430,936</b>	<b>\$19,547,541</b>
<b>Construction</b>					
6105	Academic Core Buildings	\$181,385,435	\$85,450,308	\$13,221,016	\$95,935,128
6108	Parking, Road and Site Improvements	\$1,814,578	\$1,316,228	\$318,219	\$498,350
6131	Site Lighting Upgrades	\$677,400	\$234,333	\$146,314	\$443,068
9101	Renewable Energy Generation	\$32,276,950	\$31,269,835	\$2,425,061	\$1,007,115
<b>Total Construction</b>		<b>\$216,154,364</b>	<b>\$118,270,703</b>	<b>\$16,110,609</b>	<b>\$97,883,661</b>
<b>Close Out</b>					
6101	Athletic Fields	\$13,969,388	\$13,861,116	\$159	\$108,272
6102	Roof Repair/Replacement	\$1,070,734	\$1,002,296	\$1,058	\$68,438
6104	Site Utility Infrastructure Improvements	\$13,678,885	\$13,646,989	\$0	\$31,896
9107	Quick Fix: Imminent Failure	\$4,809,884	\$4,791,020	\$1,882	\$18,864
9108	Quick Fix: Safety and Accessibility	\$2,569,716	\$2,557,327	\$0	\$12,389
9109	Quick Fix: Way-finding and Landscape	\$273,423	\$266,370	\$5,675	\$7,052
9112	FFE for Athletic Fields	\$400,000	\$398,491	\$1,205	\$1,509
<b>Total Close Out</b>		<b>\$36,772,031</b>	<b>\$36,523,610</b>	<b>\$9,978</b>	<b>\$248,420</b>

### Notes:

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

# CBOC Quarterly Summary Report

Ohlone Community College District

## Measure G Bond Program

Reporting Period: Inception through 9/30/2017

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
<b>Procurement</b>					
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,274,900	\$0	\$100
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,503,031	\$1,502,868	\$0	\$163
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$536,369	\$17,288	\$1,023,631
<b>Total Procurement</b>		<b>\$5,338,031</b>	<b>\$4,314,137</b>	<b>\$17,288</b>	<b>\$1,023,894</b>
<b>Complete</b>					
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
<b>Total Complete</b>		<b>\$1,569,205</b>	<b>\$1,569,205</b>	<b>\$0</b>	<b>\$0</b>
<b>Consolidated</b>					
6103	Field House	\$0	\$0	\$0	\$0
6106	Renovate Building 1	\$0	\$0	\$0	\$0
6107	New Parking Lot L	\$0	\$0	\$0	\$0
6111	"Main Street" Improvements -- South Side	\$0	\$0	\$0	\$0
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0	\$0	\$0
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0	\$0	\$0
6115	Relocate Soccer Field	\$0	\$0	\$0	\$0
6116	Multipurpose Soccer Practice Field	\$0	\$0	\$0	\$0
6117	Open Anza Pine Road at Hillside:	\$0	\$0	\$0	\$0
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0	\$0	\$0
6119	Softball Field Improvements	\$0	\$0	\$0	\$0
6120	Soccer/Softball Field House	\$0	\$0	\$0	\$0
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0	\$0	\$0
6123	New Building E	\$0	\$0	\$0	\$0
6124	"Library Plaza" Improvements -- North Side	\$0	\$0	\$0	\$0
6125	North Parking Structure	\$0	\$0	\$0	\$0
6126	Building 3 and 4 Replacement	\$0	\$0	\$0	\$0
6127	"Main Street" Improvements -- North Side	\$0	\$0	\$0	\$0
6128	Café/Event/Drop Off Structure	\$0	\$0	\$0	\$0
6129	Road Repair, Resurfacing and Replacement	\$0	\$0	\$0	\$0
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0	\$0	\$0
6132	Hazardous Material Abatement and Removal	\$0	\$0	\$0	\$0
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0	\$0	\$0
6136	Enhance environment around the upper pond	\$0	\$0	\$0	\$0
6137	Wetland Living/Learning Environment	\$0	\$0	\$0	\$0
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0	\$0	\$0
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0	\$0	\$0
7101	Newark Loop Roadway Improvements	\$0	\$0	\$0	\$0
7103	Newark Soil Remediation	\$0	\$0	\$0	\$0

### Notes:

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

# CBOC Quarterly Summary Report

Ohlone Community College District

## Measure G Bond Program

Reporting Period: Inception through 9/30/2017

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
<b>Total Consolidated</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ohlone College Totals</b>		<b>\$330,985,896</b>	<b>\$193,298,834</b>	<b>\$16,604,679</b>	<b>\$137,687,061</b>
Unallocated Interest Earnings		\$1,476,260	\$0	\$0	\$1,476,260
<b>Measure G Project List Subtotal:</b>		<b>\$332,462,155</b>	<b>\$193,298,834</b>	<b>\$16,604,679</b>	<b>\$139,163,321</b>
<b>Uncategorized Projects</b>					
9999	Program Mgmt, Planning and Support	\$10,404,702	\$3,753,154	\$334,157	\$6,651,548
<b>Total Uncategorized Projects:</b>		<b>\$10,404,702</b>	<b>\$3,753,154</b>	<b>\$334,157</b>	<b>\$6,651,548</b>
<b>Contingency</b>					
9500	Catastrophic Contingency	\$5,500,000	\$0	\$0	\$5,500,000
9600	Program Contingency	\$2,945,041	\$0	\$0	\$2,945,041
<b>Total Contingency</b>		<b>\$8,445,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,445,041</b>
<b>Ohlone Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>5.3%</b>
<b>Measure G Project List Total:</b>		<b>\$351,311,898</b>	<b>\$197,051,988</b>	<b>\$16,938,836</b>	<b>\$154,259,910</b>

### Notes:

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

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees  
FROM: Gari Browning  
DATE: September 13, 2017  
SUBJECT: Measure G Bond List Revision #14

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

Bond List Revision #14 provides for the allocation of FY2016-17 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.

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approves the Measure G Bond List Revision #14.

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G

Revision Request #14

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Fremont Projects</b>					
<b>In Progress</b>					
6101	Athletic Fields	\$13,845,011	\$13,969,388	\$124,377	Budget transfer in the amount of \$124,377.23 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6102	Roof Repair/Replacement	\$1,050,165	\$1,070,734	\$20,569	Budget transfer in the amount of \$20,568.98 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016/17 overhead expenses to specific projects.
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$13,678,562	\$13,678,885	\$324	Budget transfer in the amount of \$323.59 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6105	Academic Core Buildings	\$180,346,965	\$181,385,435	\$1,038,471	Budget transfer in the amount of \$1,038,470.67 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements	\$1,799,449	\$1,814,578	\$15,130	Budget transfer in the amount of \$15,129.65 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6109	Plaza & Landscape Improvements	\$1,000,000	\$1,000,000		
6110	Parking Structures	\$31,865,970	\$31,869,985	\$4,016	Budget transfer in the amount of \$4,015.92 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6114	Renovate Building 5	\$6,438,146	\$6,439,706	\$1,560	Budget transfer in the amount of \$1,560.24 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6121	Renovate Building 9	\$11,050,920	\$11,059,474	\$8,555	Budget transfer in the amount of \$8,554.88 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.



# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G

Revision Request #14

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Fremont Projects</b>					
6131	Site Lighting Upgrades	\$675,000	\$677,400	\$2,400	Budget transfer in the amount of \$2,400.09 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6132	Hazardous Material Abatement and Removal	\$0	\$0		
6133	Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904		
6134	Site Security Systems	\$1,418,358	\$1,426,056	\$7,698	Budget transfer in the amount of \$7,697.66 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6137	Wetland Living/Learning Environment	\$0	\$0		
6138	Campus Way-finding Signage	\$452,360	\$452,360		
6139	Campus Entry Improvements	\$595,600	\$595,600		
6142	Hyman Hall Renovations	\$5,301,726	\$5,301,728	\$2	Budget transfer in the amount of \$2.16 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
6143	Small Capital Improvements	\$775,000	\$775,000		
<b>Newark Projects</b>					
7101	Newark Loop Roadway Improvements	\$0	\$0		
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911		
7103	Newark Soil Remediation	\$0	\$0		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G

Revision Request #14

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Newark Projects</b>					
7104	Newark Maintenance/Warehouse Building	\$0	\$0		
7105	Newark Greenhouse Project	\$383,105	\$383,105		
7106	Newark Site Security Systems	\$485,000	\$485,000		
<b>District-wide Projects</b>					
9101	Renewable Energy Generation	\$32,106,082	\$32,276,950	\$170,868	Budget transfer in the amount of \$170,867.79 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 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)	\$1,503,031	\$1,503,031		
9106	FFE for Academic Core Project	\$7,587,355	\$7,587,355		
9107	Quick Fix: Imminent Failure	\$4,806,758	\$4,809,884	\$3,126	Budget transfer in the amount of \$3,126.32 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
9108	Quick Fix: Safety and Accessibility	\$2,567,969	\$2,569,716	\$1,747	Budget transfer in the amount of \$1,746.66 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
9109	Quick Fix: Way-finding and Landscape	\$272,172	\$273,423	\$1,251	Budget transfer in the amount of \$1,250.83 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G

Revision Request #14

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>District-wide Projects</b>					
9112	FFE for Athletic Fields	\$400,000	\$400,000		
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$1,560,000		
9114	FFE for Hyman Hall	\$1,000,000	\$1,000,000		
9115	Energy Efficiency Projects	\$17,286	\$17,286		
9116	FFE for Building 5	\$1,000,000	\$1,000,000		
9117	FFE for Building 9	\$600,000	\$600,000		
9500	Catastrophic Contingency	\$5,500,000	\$5,500,000		
9600	Program Contingency	\$2,945,041	\$2,945,041		
9999	Program Mgmt, Planning and Support	\$11,804,794	\$10,404,702	(\$1,400,093)	Budget transfer in the amount of \$1,400,092.67 to projects 6101, 6102, 6104, 6105, 6108, 6110, 6114, 6121, 6131, 6134, 6142, 9101, 9107, 9108 and 9109 to distribute the Fiscal Year 2016-17 overhead expenses.
<b>Consolidated Projects</b>					
6106	Renovate Building 1	\$0	\$0		
6107	New Parking Lot L	\$0	\$0		
6111	"Main Street" Improvements -- South Side	\$0	\$0		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G

Revision Request #14

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Consolidated Projects</b>					
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		
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		
6123	New Building E	\$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		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G

Revision Request #14

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Consolidated Projects</b>					
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		
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		

# Bond List Revisions Approval Request

## Measure G

Revision Request #14

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Totals:	\$349,835,639	\$349,835,639	\$0	

Notes:

# Summary of Current Changes

Ohlone Community College District

## Measure G

Revision Request #14

Project#/Rev	Description
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### 6101 Athletic Fields

Revision: 14 Sep 13 2017

#### Budget

From: \$13,845,011.17

To: \$13,969,388.40

**Reason:** Budget transfer in the amount of \$124,377.23 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 6102 Roof Repair/Replacement

Revision: 14 Sep 13 2017

#### Budget

From: \$1,050,165.41

To: \$1,070,734.39

**Reason:** Budget transfer in the amount of \$20,568.98 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016/17 overhead expenses to specific projects.

### 6104 Site Utility Infrastructure Improvements

Revision: 14 Sep 13 2017

#### Budget

From: \$13,678,561.54

To: \$13,678,885.13

**Reason:** Budget transfer in the amount of \$323.59 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

# Summary of Current Changes

Ohlone Community College District

## Measure G

Revision Request #14

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

### 6105 Academic Core Buildings

Revision: 14 Sep 13 2017

**Budget**

**From:** \$180,346,964.78

**To:** \$181,385,435.45

**Reason:** Budget transfer in the amount of \$1,038,470.67 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 6108 Parking, Road and Site Improvements

Revision: 14 Sep 13 2017

**Budget**

**From:** \$1,799,448.58

**To:** \$1,814,578.23

**Reason:** Budget transfer in the amount of \$15,129.65 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 6110 Parking Structures

Revision: 14 Sep 13 2017

**Budget**

**From:** \$31,865,969.53

**To:** \$31,869,985.45

**Reason:** Budget transfer in the amount of \$4,015.92 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 6114 Renovate Building 5



# Summary of Current Changes

Ohlone Community College District

## Measure G

Revision Request #14

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

### Revision: 14 Sep 13 2017

#### Budget

From: \$6,438,145.59

To: \$6,439,705.83

**Reason:** Budget transfer in the amount of \$1,560.24 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

## 6121 Renovate Building 9

### Revision: 14 Sep 13 2017

#### Budget

From: \$11,050,919.55

To: \$11,059,474.43

**Reason:** Budget transfer in the amount of \$8,554.88 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

## 6131 Site Lighting Upgrades

### Revision: 14 Sep 13 2017

#### Budget

From: \$675,000.00

To: \$677,400.09

**Reason:** Budget transfer in the amount of \$2,400.09 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

## 6134 Site Security Systems

### Revision: 14 Sep 13 2017

## Summary of Current Changes

Ohlone Community College District

### Measure G

Revision Request #14

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$1,418,358.38
<b>To:</b>	\$1,426,056.04
<b>Reason:</b>	Budget transfer in the amount of \$7,697.66 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 6142 Hyman Hall Renovations

Revision: 14 Sep 13 2017

#### Budget

**From:** \$5,301,725.74  
**To:** \$5,301,727.90

**Reason:** Budget transfer in the amount of \$2.16 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 9101 Renewable Energy Generation

Revision: 14 Sep 13 2017

#### Budget

**From:** \$32,106,082.17  
**To:** \$32,276,949.96

**Reason:** Budget transfer in the amount of \$170,867.79 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 9107 Quick Fix: Imminent Failure

Revision: 14 Sep 13 2017

## Summary of Current Changes

Ohlone Community College District

### Measure G

Revision Request #14

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$4,806,758.07
<b>To:</b>	\$4,809,884.39
<b>Reason:</b>	Budget transfer in the amount of \$3,126.32 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 9108 Quick Fix: Safety and Accessibility

Revision: 14 Sep 13 2017

#### Budget

**From:** \$2,567,969.24  
**To:** \$2,569,715.90

**Reason:** Budget transfer in the amount of \$1,746.66 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 9109 Quick Fix: Way-finding and Landscape

Revision: 14 Sep 13 2017

#### Budget

**From:** \$272,171.89  
**To:** \$273,422.72

**Reason:** Budget transfer in the amount of \$1,250.83 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.

### 9999 Program Mgmt, Planning and Support

Revision: 14 Sep 13 2017

## Summary of Current Changes

Ohlone Community College District

### Measure G

Revision Request #14

Project#/Rev	Description
<b>Budget</b>	
<b>From:</b>	\$11,804,794.32
<b>To:</b>	\$10,404,701.65
<b>Reason:</b>	Budget transfer in the amount of \$1,400,092.67 to projects 6101, 6102, 6104, 6105, 6108, 6110, 6114, 6121, 6131, 6134, 6142, 9101, 9107, 9108 and 9109 to distribute the Fiscal Year 2016-17 overhead expenses.