

# Whole Program Report

Ohlone Community College District

## Measure G

Reporting Period: Inception through 9/30/2017

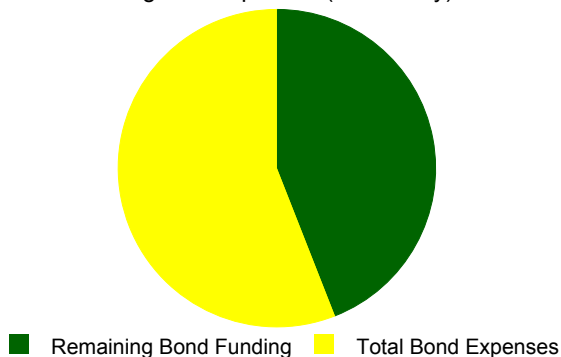
### Funding Sources (Budget)

<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:

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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>
<hr/>				
<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>
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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>
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<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>
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<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>
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<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.