

AGENDA

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

January 22, 2018

6:00 – 7:30 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, January 22, 2018 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>Vice-Chair*</i> | ACTION |
| 2. Approval of the 12/11/2017 Meeting Minutes - <i>Vice-Chair</i> | ACTION |
| 3. Committee Members' Attendance Report - <i>Vice-Chair</i> | INFORMATION |
| 4. Election of Chair and Vice-Chair – <i>Vice-Chair</i> | ACTION |
| 5. Communications from Committee Members - <i>All</i> | INFORMATION |
| 6. Communications from Staff – <i>Dr. Browning / Susan Yeager</i> | INFORMATION |
| 7. Communications from the Public - <i>Open</i> | INFORMATION |
| 8. Update on Membership- <i>Dr. Browning / Susan Yeager</i> | INFORMATION |
| 9. Review of Annual Financial & Performance Audits – <i>Gilbert Associates, Inc.</i> | INFORMATION |
| 10. Review and Approval of the Annual Report 2016-2017 - <i>Mike Chegini</i> | ACTION |
| 11. Financial Update – <i>Ann Kennedy</i> | INFORMATION |
| 12. Topics for Next Meeting - <i>Susan Yeager</i> | INFORMATION |

**The Chair will not be able to attend this meeting.*


Upcoming Meetings:*March 26, 2018**June 18, 2018**September 17, 2018**January 14, 2019*

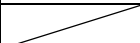
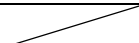
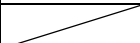
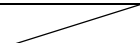
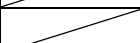
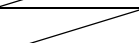
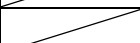
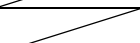
**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEMBERS**

	Name	Representing	Term	Expiration	Term Length
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	May 2018	1.5 years
5.	Luke Zakedis	At-Large	1	May 2018	1.5 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

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

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

MEETING MINUTES

OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
DECEMBER 11, 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 Citizens' Organization
Karen Koshy	Representative, At Large
Ajmal Mundu	Representative, Associated Students of Ohlone College
Luke Zakedis	Representative, At Large
Eric Tsai	Representative, Tax Payers Association

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

Vacant	Representative, Business Organization
Vacant	Representative, Support Organization

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
Arti Damani	Staff
Leticia Perez	Staff

GUESTS

Mike Chegini	Gilbane, Communications Manager
Ann Kennedy	Gilbane, Measure G Bond Financial Manager
Steven Cho	Community Member

CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair, Karen Koshy, at 6:05 PM. All CBOC Committee Members were present.

1. WELCOME OF NEW MEMBERS

Committee Chair, Karen Koshy, presented and welcomed new members, Ajmal Mundu, and Kyle Zakedis to the CBOC.

2. APPROVAL OF AGENDA

Committee Member Dr. Dan Chang, made a motion to approve the agenda as presented. Committee Member, Ajmal Mundu, seconded the motion. The motion was unanimously carried by the Committee members present.

3. APPROVAL OF MINUTES

Committee Member, Dr. Dan Chang, made a motion to approve the minutes from the previous meeting that took place on January 23, 2017. Committee Chair, Karen Koshy, seconded the motion. The motion was unanimously carried by all Committee members.

4. MEETING NOTES FROM MARCH 13, 2017

No quorum, to be entered as notes.

5. COMMITTEE MEMBERS ATTENDANCE REPORT

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

6. COMMUNICATIONS FROM COMMITTEE MEMBERS

No communications from committee members.

7. COMMUNICATIONS FROM STAFF

Vice President, Dr. Susan Yeager briefly spoke on the upcoming audit and the CBOC meeting in January. The committee will receive and accept their annual audit report, and the auditor will be providing a presentation. This is a very important part of the CBOC. She asked that committee members confirm their attendance, and if their plans change to let us know as soon as possible, for it is crucial we have a quorum at this meeting.

8. COMMUNICATIONS FROM THE PUBLIC

No communication from the public.

9. RECOGNITION OF SERVICE

Dr. Gari Browning, President of Ohlone College, recognized Luzviminda Macabitas for her services to the CBOC. She has served since March of 2014.

10. UPDATE ON MEMBERSHIP

Vice President Susan Yeager stated that recruitment for the committee is still an ongoing effort. New members were generated from our Associated Student Body; as a result of those efforts, 2 seats have been filled. Currently there are two vacant positions, foundation and business. Steve Cho is here as a guest (potential member) to observe the committee. Bulletins have been sent out to Rotaries, chambers, used the mall kiosk, and tri-city paper ads to ask the community for help. If you know of anyone that may be interested in serving on the committee please have them contact my office.

11. PREPARATION FOR ANNUAL REPORT

Mike Chegini explained the upcoming process for the annual report. This will be an expedited process; a proposed schedule was included in member packets. This process is to make sure that all mandated items are in compliance. Please see packet for detailed information. Committee member volunteers are needed to assist with this process. Please see the information sheet in packet for timelines. CBOC Chair, Karen Koshy, volunteered for this process; she also explained to the other members, how this is an all-electronic process and very straight forward, and it is just a review of all transactions and documents. Committee members, Eric Tsai, Ajmal Mundu, and Luke Zakedis have also volunteered for this process.

12. MEASURE G UPDATE

Measure G Director Robert Dias provided a Project Update Report, which included:

- Start of the Academic Core Building- all 3 buildings
- Fremont Geothermal Loop – underground piping that heats and cools our buildings, completed
- Design Phase Projects

Please see his presentation for detailed information.

Dan: Below grade, what does this mean?

Robert: It just means underground.

Karen: Since it's finished, when will it be utilized?

Robert: The ACB is not connected yet. When the ACB comes online, it will be utilized.

Luke: Will it be used in older buildings?

Robert: It will be connected to the older buildings in Phase II; this is the long-term goal. This will make all our buildings extremely efficient.

Steven: Are there any items that will be nice to have but can't, over budget?

Robert: Nothing that we have identified; this has been in the planning phase for over 5 years.

Susan: Technology will be the only thing that we will need to keep an eye on. Chris De la Rosa has been very diligent on this, keeps us ahead with technology, and updated Design phase sheet.

Luke: Will there be dedicated lighting at night? In the main street area?

Robert: Yes, and it will all be LED lighting- more efficient.

Two other projects underway are North parking and the renovation of Hyman Hall.

Karen: Parking?

Robert: Yes, our primary intent is to provide direct access to buildings from parking. Also, all the portables that are being used as swing space will be removed and that will provide additional space.

Steve: During construction, will, or when will, parking be restricted, will parking be taken away, where will parking be?

Robert: We are trying to find alternatives, so it will not impact students.

Steven: What about handicapped parking? For the symphony?

Robert: We will be making provisions for this; the state requires us to have accommodations, and we will have this.

Susan: We are working on a plan.

Steve: How wide are the spaces?

Robert: They will vary, right now they are at 8.5 – 9'.

13. MEASURE G FINANCIAL AND BOND LIST REVISION UPDATE

Ann Kennedy provided the committee with a financial update on Measure G, inception to 9.30.17. She explained to the committee that they will always receive a project report. It will provide information by quarter of what has been done. She briefly went over the report. Please see report for additional information. The Quarterly Summary Report explains the phase the project is in, projects listed on this sheet were board approved. Projects do not disappear from this list.

Eric: For a category section: how much in contingency?

Ann: Each project has contingency built into it, and it varies from 5 to 10 percent relative to the type of project. And then we also have "Catastrophic Contingency" held at 5 percent in outstanding bond dollars; as dollars go out our risk goes down. That percentage jumps around. As we get closer to the end of a project, contingency funds will be released for expenditures.

Dan: Can we find out where the project is at?

Ann: Yes, we can run the report by any specific expense category or project.

As an example, Ann Kennedy referred the committee back to page 1, Project #6138. Project numbers are tied to accounting codes with the District. Members should see the work on the Project Update Report and then see the dollars on the financial report. It all ties in. Please see report, page 1 for additional information.

Eric: Can you include the original budgeted amount?

Ann: I can provide you with a separate report at the next meeting that will give you the history to date, project name, budget and scope information.

Eric: The ACB budget is \$181mil. On the screen it was at \$169mil.

Robert: Soft costs and FF&E parts were not included in the presentation.

Steven: FF&E, is it comprehensive?

Ann: The reality is that it is hard to pin down FF&E. It is still being worked through. FF&E and Tech is always the hardest part of the budget/expenditure plan.

Luke: If quarter bond expenses are 0, does this mean the project is complete?

Ann: No, it is not complete; it would drop to the Complete Project List if it were. This means the project has not yet had expenditures.

The bond list revision dated 9.30.17 starts with agenda items that go to Board of Trustees (BOT) for approval, a total of 13 pages; anytime there is a project number, scope, name or item change we must have BOT approval. It will indicate the moving of budgets and expenses, expense overhead, so they can be capitalized on the District books. The BOT is the only body that has the authority to move, change or remove projects.

Dan: Is the list sometimes different?

Ann: Yes, because it is impacted from the last fiscal year, it is an accounting aspect, this is about prior years' work. Quarterly Report is for this year's activity.

Luke – Is there a reserve set aside to add money to these projects?

Ann – Interest earnings. Money grows, or if a project has savings, we can take those savings and move them to another project; we can recommend such actions to Board of Trustees.

Committee Chair Karen Koshy, made a motion to approve the Measure G Financial and Bond List Revision Update as presented. Committee Member, Eric Tsai, seconded the motion. The motion was unanimously carried by the Committee members present

14. CONFIRMATION OF UPCOMING MEETING DATES

Next meeting dates: January 22, 2018. A March meeting date will be discussed at the next meeting. Committee Member Eric Tsai, made a motion to approve the upcoming meeting dates as presented, except for March. Committee Member, Ajmal Mundu, seconded the motion. The motion was unanimously carried by the Committee members present

15. TOPICS FOR NEXT MEETING

The presentation of annual report and presentation by audit firm.

ADJOURNMENT

Meeting was adjourned at 7:10pm

**OHLONE COMMUNITY
COLLEGE DISTRICT
MEASURE G BOND FUND**

FREMONT, CALIFORNIA

**FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORTS**

YEAR ENDED JUNE 30, 2017

**OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE G BOND FUND**

**TABLE OF CONTENTS
JUNE 30, 2017**

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
Balance Sheet	3
Statement of Revenues, Expenditures, and Changes in Fund Balance	4
Notes to Financial Statements	5
OTHER REPORT	
Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	10



Gilbert Associates, Inc.
CPAs and Advisors

Relax. We got this.®

INDEPENDENT AUDITOR'S REPORT

**Board of Trustees
Ohlone Community College District
Fremont, California**

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure G Bond Fund (the Bond Fund) of the Ohlone Community College District (the District) as of and for the year ended June 30, 2017, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Board of Trustees
Ohlone Community College District
Page 2

Opinion

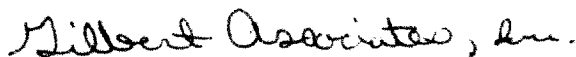
In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Bond Fund of the District, as of June 30, 2017, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Bond Fund and do not purport to, and do not present fairly the financial position of the District as of June 30, 2017, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 29, 2017, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



GILBERT ASSOCIATES, INC.
Sacramento, California

November 29, 2017

FINANCIAL STATEMENTS

**OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE G BOND FUND**

**BALANCE SHEET
JUNE 30, 2017**

ASSETS:

Restricted cash and equivalents	\$ 129,735,935
Restricted investments	8,277,336
Accounts receivable	<u>247,279</u>

Total assets	<u>\$ 138,260,550</u>
--------------	-----------------------

LIABILITIES:

Accounts payable	\$ 5,564,407
Accrued liabilities	<u>103,791</u>
Total liabilities	5,668,198

FUND BALANCE:

Restricted fund balance	<u>132,592,352</u>
-------------------------	--------------------

Total liabilities and fund balance	<u>\$ 138,260,550</u>
------------------------------------	-----------------------

**OHLONE COMMUNITY COLLEGE DISTRICT
MEASURE G BOND FUND**

**STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
YEAR ENDED JUNE 30, 2017**

REVENUES:

Interest and investment income	\$ 1,083,592
Misc local revenue	<u>7,842</u>
Total Revenues	<u>1,091,434</u>

EXPENDITURES:

Classified salaries	426,312
Employee benefits	135,517
Supplies and materials	114,210
Other operating expenses	6,740,247
Capital outlay	<u>44,797,111</u>
Total expenditures	<u>52,213,397</u>

Decrease in fund balance	(51,121,963)
--------------------------	--------------

Restricted fund balance - beginning	<u>183,714,315</u>
-------------------------------------	--------------------

Restricted fund balance - ending	<u>\$ 132,592,352</u>
----------------------------------	-----------------------

OHLONE COMMUNITY COLLEGE DISTRICT MEASURE G BOND FUND

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2017

1. ORGANIZATION AND NATURE OF ACTIVITIES

The Ohlone Community College District (the District) is the level of government primarily accountable for activities related to public education. The governing authority consists of elected officials who, together, constitute the Board of Trustees.

These financial statements present only the District's Measure G Bond Fund (the Bond Fund), which was established to account for the expenditures of the proceeds of the General Obligation Bonds Election of 2010. These financial statements do not include financial data for the remainder of the District's funds and component unit, which accounting principles generally accepted in the United States of America require to be presented with the financial statements of the District.

The Measure G Proposition 39 Bond Measure (Measure G) is a facilities and equipment bond measure for certain college classrooms, buildings and facilities with the District. Measure G was adopted by the District's Board of Trustees and passed by the voters in November, 2010. Measure G authorized up to \$349,000,000 in bond issues, which were issued as follows:

Election 2010 General Obligation Bonds Outstanding

In October 2011, the District issued Election of 2010 General Obligation Bonds, Series A General Obligation Bonds (2011 Series A) in the amount of \$70,000,000, with interest rates ranging from 2.00% to 5.00%. During the fiscal year ended June 30, 2017, the 2011 Series A was paid off.

In October 2011, the District issued Election of 2010 General Obligation Bonds, Series A-1 General Obligation Bonds (2011 Series A-1) in the amount of \$10,000,000, with interest rates ranging from 2.00% to 5.00%. During the fiscal year ended June 30, 2017, the 2011 Series A-1 was partially refunded and the principal balance outstanding was \$1,060,000 at June 30, 2017.

In September 2014, the District issued Election of 2010 General Obligation Bonds, Series B General Obligation Bonds in the amount of \$74,995,430, with interest rates ranging from 1.00% to 4.910%. As of June 30, 2017, the principal balance outstanding was \$61,770,430.

In May, 2016, the District issued Election of 2010 General Obligation Bonds, Services C General Obligation Bonds in the amount of \$155,000,000, with interest rates ranging from 2.00% and 5.00%. As of June 30, 2017, the principal balance outstanding was \$152,200,000.

In August 2016, the District issued 2016 General Obligation Refunding Bonds (2016 Refunding Issue) in the amount of \$68,495,000, with interest rates ranging from 2% to 5%, to advance refund the 2011 Series A and partially advance refund the 2010 Issue Series A-1. The District completed the refunding to reduce debt service payments by \$11,144,180 and obtain an economic gain (difference between the present value of the old and new debt service payments) of approximately \$5.3 million in aggregate. The District defeased the bonds by placing proceeds of the 2016 Refunding Issue in an irrevocable escrow account to provide for future debt service.

OHLONE COMMUNITY COLLEGE DISTRICT MEASURE G BOND FUND

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2017

The Escrow Agent will pay the debt services requirements of the defeased bonds on each scheduled payment date through and including August 1, 2021 and will redeem the defeased bonds, at a redemption price equal to 100% of par, on August 1, 2021, which is the first optional redemption date. As of June 30, 2017 the 2016 Issue principal balance outstanding was \$68,495,000.

The Alameda County Board of Supervisors is empowered and obligated to levy property taxes, without limitation as to rate or amount (except for certain property which is taxable at limited rates), for payment of principal and interest on the bonds. The District has established a separate capital project fund to account for the activities of Measure G.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation – The accompanying financial statements have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and *Audits of State and Local Governmental Units*, issued by the American Institute of Certified Public Accountants (AICPA).

Measurement focus and basis of accounting – Measurement focus indicates the type of resources being measured, while the basis of accounting indicates the timing of transactions or events for recognition in the financial statements. The Bond Fund is a governmental fund, and has been presented using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available, and are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when the related liability is incurred.

Restricted cash and equivalents – For the purpose of the financial statements, cash equivalents are defined as financial instruments with an original maturity of three months or less.

Restricted investments – Investments are reported at fair value.

Restricted fund balance – Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Bond Fund in accordance with the project list for the 2010 General Obligation Bonds.

Estimates used in financial reporting – In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Encumbrances – Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated as of June 30, 2017.

OHLONE COMMUNITY COLLEGE DISTRICT MEASURE G BOND FUND

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2017

3. RESTRICTED CASH, CASH EQUIVALENTS AND INVESTMENTS

All cash, cash equivalents and investments held in the Bond Fund are considered restricted, as it is restricted for specific purposes in accordance with Measure G and the bond issuances.

Restricted cash, cash equivalents and investments as of June 30, 2017, consist of the following:

Restricted cash and equivalents:	
County Treasury	\$ 126,911,645
Deposit with financial institutions	2,824,290
Restricted investments:	
U.S Municipal Securities	<u>8,277,336</u>
Total restricted cash, cash equivalents and investments	<u>\$ 138,013,271</u>

Cash in County Treasury

In accordance with Education Code Section 41001, the District maintains substantially all of their cash in the Alameda County Treasury (the Treasury). The County Treasury pools these funds with those of other districts in the county and invests the cash. The share of each fund in the pooled cash account is separately accounted for and interest earned is apportioned quarterly based on the relationship of a fund's daily balance to the total of pooled cash and investments.

Participants' equity in the County Treasury investment pool is determined by the dollar amount of the participant deposits, adjusted for withdrawals and distributed income. This method differs from the fair value method used to value investments in these financial statements in that unrealized gains or losses are not distributed to pool participants.

The County Treasury is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et seq. and is restricted by Government Code Section 53635, pursuant to Section 53601. The funds maintained by the County Treasury are either secured by federal depository insurance or are collateralized.

Investments Authorized by Debt Agreements

Investments of debt proceeds held by bond trustees are governed by provisions of the debt agreements rather than the general provisions of the California Government Code.

Derivative Investments

The Bond Fund did not directly enter into any derivative investments. Information regarding the amount invested in derivatives by the County Treasury was not available.

OHLONE COMMUNITY COLLEGE DISTRICT MEASURE G BOND FUND

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2017

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2017, the weighted average maturity of the investments contained in the County Treasury is approximately 393 days.

The schedule of maturities of investments at June 30, 2017 is as follows:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Maturity (in Years)</u>	
		<u><1</u>	<u>1-5</u>
U.S Municipal Securities	\$ 8,277,336	\$ 2,368,195	\$ 5,909,141

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The County Treasury investment pool does not have a rating provided by a nationally recognized statistical rating organization.

The investments are rated by S&P as follows at June 30, 2017:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Rating</u>			
		<u>AA+</u>	<u>A</u>	<u>AA-</u>	<u>NR</u>
U.S Municipal Securities	\$ 8,277,336	\$ 652,920	\$ 5,972,761	\$ 1,351,349	\$ 300,306

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Education Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits that are made by a state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amounts deposited by the public agencies.

OHLONE COMMUNITY COLLEGE DISTRICT MEASURE G BOND FUND

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2017

Fair Value Measurement

GASB 72 requires the Bond Fund to use valuation techniques which are appropriate under the circumstances and are either a market approach, a cost approach or an income approach. GASB 72 establishes a hierarchy of inputs used to measure fair value consisting of three levels. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are inputs rather than quoted prices included within Level 1, which are observable for the asset or liability, either directly or indirectly. Level 3 inputs are unobservable inputs. U.S. Municipal Securities of \$8,277,336 are classified as Level 2 of the fair value hierarchy because they are valued using a matrix pricing model.

4. COMMITMENTS AND CONTINGENCIES

Construction Commitments

As of June 30, 2017, the Bond Fund was committed under various capital expenditure purchase agreements for construction and modernization projects totaling approximately \$93,000,000.

OTHER REPORT



REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

**Board of Trustees
Ohlone Community College District
Fremont, California**

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure G Bond Fund (the Bond Fund) of the Ohlone Community College District (the District), as of and for the year ended June 30, 2017, and the related notes to the financial statements, and have issued our report thereon dated November 29, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

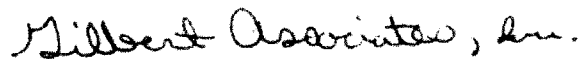
Board of Trustees
Ohlone Community College District
Page 2

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Bond Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



GILBERT ASSOCIATES, INC.
Sacramento, California

November 29, 2017

**OHLONE COMMUNITY
COLLEGE DISTRICT
PROPOSITION 39 AND
MEASURE G GENERAL
OBLIGATION BONDS**

FREMONT, CALIFORNIA

PERFORMANCE AUDIT

YEAR ENDED JUNE 30, 2017

OHLONE COMMUNITY COLLEGE DISTRICT PROPOSITION 39 AND MEASURE G GENERAL OBLIGATION BONDS

TABLE OF CONTENTS JUNE 30, 2017

	<u>PAGE</u>
Independent Auditors' Report	1
Objectives	2
Scope of the Audit	2
Background Information	2
Procedures Performed	3
Conclusion	3
Management Comments and Recommendations	3



INDEPENDENT AUDITOR'S REPORT

**Board of Trustees
Ohlone Community College District
Fremont, California**

We have conducted a performance audit of the Ohlone Community College District's (the District's) Measure G General Obligation Bonds for the year ended June 30, 2017.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 2 of this report, which includes determining the compliance with the performance requirements for the Proposition 39 Measure G General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Ohlone Community College District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on the internal controls.

The results of our tests indicated that, in all significant respects, the Ohlone Community College District expended Measure G General Obligation Bond funds for the year ended June 30, 2017, only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Gilbert Associates, Inc.

**GILBERT ASSOCIATES, INC.
Sacramento, California**

November 29, 2017

OHLONE COMMUNITY COLLEGE DISTRICT PROPOSITION 39 AND MEASURE G GENERAL OBLIGATION BONDS

PERFORMANCE AUDIT JUNE 30, 2017

OBJECTIVES

The objectives of our performance audit were to document the expenditures charged to Measure G General Obligation Bonds (Measure G) which were approved under Proposition 39; determine whether expenditures for fiscal year ended June 30, 2017, charged to the General Obligation Bond Fund have been made in accordance with project budgets and guidelines; note any incongruities or system weaknesses; and provide recommendations for improvement.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal year ended June 30, 2017. Expenditures incurred after the issuance of the bonds and prior to July 1, 2016, were covered in a previous examination. The expenditures included all object and project codes associated with the Bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources were not included within the scope of our audit. Expenditures incurred subsequent to June 30, 2017, were not reviewed or included within the scope of our audit.

BACKGROUND INFORMATION

On November 2, 2010, the electorate of the District approved Measure G, a \$349,000,000 general obligation bond authorization for the District with greater than 55% of voters in favor.

On October 19, 2011, the District issued its Election of 2010 General Obligation bonds Series A and A-1 in the amounts of \$70,000,000 and \$10,000,000, respectively. On September 4, 2014 the District issued its Election of 2010 General Obligation bonds Series B in the amount of \$74,995,430. The District issued its Election of 2010 General Obligation bonds Series C, in the amount of \$155,000,000 on May 18, 2016. The 2016 General Obligation Refunding Bonds were issued on August 3, 2016 for \$68,495,000 which refunded Series A and partially refunded Series A-1 outstanding bonds issued on October 19, 2011.

A Citizens Bond Oversight Committee (the Committee) was appointed on March 5, 2002, to comply with the California Constitution and the Education Code. The purpose of the Committee is to inform the public, at least annually, regarding the appropriate use of the Bond proceeds. California Constitution, Article XIII A, Section 1(b)(3), requires an annual performance audit be conducted to ensure that the funds have been expended only on the specific projects publicized by the District.

OHLONE COMMUNITY COLLEGE DISTRICT PROPOSITION 39 AND MEASURE G GENERAL OBLIGATION BONDS

PERFORMANCE AUDIT JUNE 30, 2017

PROCEDURES PERFORMED

We obtained the General Obligation Bond Fund general ledger and the project expenditure summary reports and detail prepared by the District for the fiscal year ended June 30, 2017. Within the year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure G General Obligation Bond funding. We performed the following procedures:

- We reviewed the list of projects being performed to verify that the list of intended projects is consistent with the District's Facilities Projects Lists.
- We verified that the District created the required debt service fund and capital outlay fund in order to account for the bond proceeds and expenditures.
- We verified that the proceeds from the sale of bonds were deposited in an appropriate debt service fund and a capital outlay projects fund.
- We verified the mathematical accuracy of the expenditures included in the Measure G detailed general ledger for the fiscal year ended June 30, 2017.
- We selected a sample of expenditures in the fiscal year ended June 30, 2017. For each selection, we performed the following procedures:
 1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
 2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, and we verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

CONCLUSION

Based upon the procedures performed, we found that, for the items tested, the Ohlone Community College District has properly accounted for the expenditures of the Measure G General Obligation Bonds. Further, it was noted that the funds were not used for salaries of school administrators or other operating expenditures. Our audit does not provide a legal determination on the District's compliance with specific requirements.

MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.

**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
JANUARY 22, 2018
6:00 – 7:30 PM**

Agenda Item #10 - Review and approval of the Annual Report, Fiscal Year 2016 - 2017

To view the web-based version of the 2016-17 Annual Report please use the link below:

<http://ohlonebond.com/AR1617/>

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Renewable Energy Generation (9101)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
12	December 14, 2016	\$29,306,082	\$32,106,082	\$2,800,000	Budget transfer from 9600- Program Contingency (\$1,800,000.00) and 6143- Small Capital Improvements (\$1,000,000.00) to meet funding needs required to complete the project
10	September 14, 2016	\$29,155,540	\$29,306,082	\$150,542	Budget transfer in the amount of \$150,541.85 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$31,949,396	\$29,155,540	(\$2,793,855)	Transfer savings in the amount of \$2,793,855.38 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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.
6	August 13, 2014	\$31,330,689	\$31,921,501	\$590,812	Budget transfer in the amount of \$590,812.44 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
4	October 9, 2013	\$30,449,700	\$31,330,689	\$880,989	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$880,989.47 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
2	August 8, 2012	\$30,420,000	\$30,449,700	\$29,700	
1	January 11, 2012	\$12,610,000	\$30,420,000	\$17,810,000	Combined Project #9102 & 9103 with this project. Revised project name.

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Newark Renewable Energy Generation (9102)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
1	January 11, 2012	\$5,200,000	\$0	(\$5,200,000)	Transferred funds to Project #9101. Cancelled this project.

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Renewable Energy Generation (PH 2) (9103)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
1	January 11, 2012	\$12,610,000	\$0	(\$12,610,000)	Transferred funds to Project #9101. Cancelled this project.

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1) (9105)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
11	October 12, 2016	\$1,560,000	\$1,503,031	(\$56,969)	Transfer scope and budget in the amount of \$56,969.00 to Project 6101 - Athletic Fields to meet funding needs required to complete the project

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - FFE for Academic Core Project (9106)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$9,000,000	\$7,587,355	(\$1,412,645)	Budget transfer in the amount of \$1,412,645.10 to Project 6105- Academic Core Buildings which aligns this project's budget with required scope of project.
3	May 8, 2013	\$5,200,000	\$9,000,000	\$3,800,000	Project scope was further defined and budget was aligned with more defined project scope. (\$3,800,000 moved to this project from Contingency Project 9600)

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Quick Fix: Imminent Failure (9107)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
13	July 12, 2017	\$4,856,658	\$4,806,758	(\$49,900)	Transfer project savings in the amount of \$49,899.53 to New Project 7106 - Newark Site Security Systems
11	October 12, 2016	\$4,996,658	\$4,856,658	(\$140,000)	Transfer project savings in the amount of \$140,000.00 to Project 6101 - Athletic Fields to meet funding needs required to complete the project
10	September 14, 2016	\$4,992,953	\$4,996,658	\$3,705	Budget transfer in the amount of \$3,704.54 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$5,492,953	\$4,992,953	(\$500,000)	Transfer savings in the amount of \$500,000 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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 Update. (See attached Summary of Current Changes report for details.)
6	August 13, 2014	\$5,347,175	\$5,471,502	\$124,327	Budget transfer in the amount of \$124,327.20 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
4	October 9, 2013	\$5,280,000	\$5,347,175	\$67,175	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$67,175.42 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
2	August 8, 2012	\$5,000,000	\$5,280,000	\$280,000	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Quick Fix: Safety and Accessibility (9108)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$2,567,969	\$2,569,716	\$1,747	Budget transfer in the amount of \$1,746.67 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
13	July 12, 2017	\$2,609,553	\$2,567,969	(\$41,584)	Transfer project savings in the amount of \$41,583.74 to New Project 7106 - Newark Site Security Systems
11	October 12, 2016	\$2,659,553	\$2,609,553	(\$50,000)	Transfer project savings in the amount of \$50,000.00 to Project 6101 - Athletic Fields to meet funding needs required to complete the project
10	September 14, 2016	\$2,647,896	\$2,659,553	\$11,657	Budget transfer in the amount of \$11,657.20 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$2,947,896	\$2,647,896	(\$300,000)	Transfer savings in the amount of \$300,000 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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 Update. (See attached Summary of Current Changes report for details.)
7	October 8, 2014	\$2,271,894	\$2,921,894	\$650,000	Budget transfer from Project 9109 – Quick Fix: Way-finding and Landscape – in the amount of \$650,000 in order to better align project funding with project scope requirements.
6	August 13, 2014	\$2,224,313	\$2,271,894	\$47,581	Budget transfer in the amount of \$47,580.86 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
4	October 9, 2013	\$2,112,000	\$2,224,313	\$112,313	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$112,313.26 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
2	August 8, 2012	\$2,000,000	\$2,112,000	\$112,000	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Quick Fix: Way-finding and Landscape (9109)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
13	July 12, 2017	\$313,591	\$272,172	(\$41,420)	Transfer project savings in the amount of \$41,419.55 to New Project 7106 - Newark Site Security Systems
10	September 14, 2016	\$312,031	\$313,591	\$1,561	Budget transfer in the amount of \$1,560.87 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$412,031	\$312,031	(\$100,000)	Transfer savings in the amount of \$100,000 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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 Update. (See attached Summary of Current Changes report for details.)
7	October 8, 2014	\$1,059,568	\$409,568	(\$650,000)	Budget transfer to Project 9108 – Quick Fix: Safety and Accessibility – in the amount of \$650,000 in order to better align project funding with project scope requirements.
6	August 13, 2014	\$1,056,000	\$1,059,568	\$3,568	Budget transfer in the amount of \$3,567.99 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
2	August 8, 2012	\$1,000,000	\$1,056,000	\$56,000	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Planning Assessments and Program Management (9110)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$5,000,000	\$0	(\$5,000,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - FFE for Athletic Fields (9112)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$2,000,000	\$400,000	(\$1,600,000)	Budget transfer to new FFE projects to more accurately track budgets. Transfers in the amount of \$1,000,000 to new project 9116- FFE for Building 5 and \$600,000 to new project 9117- FFE for Building 9.
3	May 8, 2013	\$7,800,000	\$2,000,000	(\$5,800,000)	Project scope was further defined and budget was aligned with more defined project scope. (\$5,800,000 moved from this project to Contingency Project 9600)

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - FFE for Hyman Hall (9114)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$1,500,000	\$1,000,000	(\$500,000)	Budget transfer in the amount of \$500,000 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
3	May 8, 2013	\$6,500,000	\$1,500,000	(\$5,000,000)	Project scope was further defined and budget was aligned with more defined project scope. (\$5,000,000 moved from this project to Contingency Project 9600)

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Energy Efficiency Projects (9115)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$1,027,263	\$17,286	(\$1,009,977)	The scope of this project is now being funded from the State through The California Clean Energy Act (Proposition 39). As such the Measure G funds previously allocated to this project are no longer needed. Therefore, budget remaining in the amount of \$1,009,976.99 is being transferred to Project 6105-Academic Core Buildings.
8	September 9, 2015	\$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.
6	August 13, 2014	\$1,026,714	\$1,027,162	\$448	Budget transfer in the amount of \$447.66 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
2	August 8, 2012	\$0	\$1,026,714	\$1,026,714	New Project

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - FFE for Building 5 (9116)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$0	\$1,000,000	\$1,000,000	New Project. Budget in the amount of \$1,000,000 is being transferred from Project 9112- FFE for Building 5, 9 and Athletic Fields to more accurately track FFE project budgets.

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - FFE for Building 9 (9117)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$0	\$600,000	\$600,000	New Project. Budget in the amount of \$600,000 is being transferred from Project 9112- FFE for Building 5, 9 and Athletic Fields to more accurately track FFE project budgets.

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Catastrophic Contingency (9500)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$0	\$5,500,000	\$5,500,000	New Project

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Program Contingency (9600)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
13	July 12, 2017	\$4,949,557	\$2,945,041	(\$2,004,516)	Budget transfer in the amount of \$2,004,515.55 to Project 9999- Program Mgmt, Planning & Support to accommodate the transfer of expenses associated with the cost of issuance of Series A, B & C of the Measure G Bond Program
12	December 14, 2016	\$6,749,557	\$4,949,557	(\$1,800,000)	Transfer available contingency in the amount of \$1,800,000.00 to Project 9101 - Renewable Energy Generation to meet funding needs required to complete the project
11	October 12, 2016	\$7,420,478	\$6,749,557	(\$670,921)	Transfer available contingency in the amount of \$670,921.22 to Project 6101 - Athletic Fields to meet funding needs required to complete the project
9	March 16, 2016	\$11,100,845	\$7,420,478	(\$3,680,367)	Transferring available contingency from Project 9600- Program Contingency in the amount of \$3,680,367 to fund Project 6105- Academic Core Buildings' budget shortfall.
5	February 12, 2014	\$10,900,844	\$11,100,844	\$200,000	Budget increase to this project due to scope and budget reduction in the amount of \$200,000 from Project 7105- Newark Greenhouse Project.
4	October 9, 2013	\$13,175,844	\$10,900,844	(\$2,275,000)	Budget transfer in the amount of \$2,275,000 to establish new "Small Capital Improvements" project.
3	May 8, 2013	\$11,000,000	\$13,175,844	\$2,175,844	Budget moved out of various projects placed here as additional contingency until other project needs are identified. (Allocations as follows resulted in a net increase to the budget in the amount of \$2,175,844: 6102 (\$1,550,344), 6104 (-\$3,961,584), 6105 (-\$14,453,999), 6108 (\$4,070,764), 6109 (\$2,353,338), 6110 (\$4,915,750), 6114 (\$5,759,307), 6121 (-\$1,720,114), 6131 (\$641,200), 7101 (\$617,760), 7104 (\$1,494,350), 9106 (-\$3,800,000), 9112 (\$5,800,000), 9114 (\$5,000,000).
2	August 8, 2012	\$0	\$11,000,000	\$11,000,000	New Project

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Program Mgmt, Planning and Support (9999)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
13	July 12, 2017	\$9,800,279	\$11,804,794	\$2,004,516	Budget transfer in the amount of \$2,004,515.55 from Project 9600- Program Contingency to accommodate the transfer of expenses associated with the cost of issuance of Series A, B & C of the Measure G Bond Program
10	September 14, 2016	\$11,355,370	\$9,800,279	(\$1,555,092)	Budget transfer in the amount of \$1,555,091.53 to projects 6101, 6102, 6104, 6105, 6108, 6110, 6121, 6133, 6134, 6142, 7105, 9101, 9107, 9108 and 9109 to distribute the Fiscal Year 2015-16 overhead expenses.
9	March 16, 2016	\$13,655,370	\$11,355,370	(\$2,300,000)	Transfer project savings in the amount of \$2,300,000 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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.
6	August 13, 2014	\$16,602,156	\$15,305,591	(\$1,296,565)	Budget transfer in the amount of \$1,296,565.19 to projects 6101,6102,6104,6105,6108,6109,6110,6121,6133,6134,6142,7102,7105,9101, 9107,9108,9109,9115 to distribute the Fiscal Year 2013-14 overhead expenses.
4	October 9, 2013	\$18,000,000	\$16,602,156	(\$1,397,844)	Budget transfer from Project 9999- Planning Assessments and Program Management to Projects 6101,6104,6105,6108,6109,6110,7102,9101,9107,9108 in the amount of \$1,397,844.10 to distribute the Fiscal Year 2012-13 overhead expenses.
2	August 8, 2012	\$0	\$18,000,000	\$18,000,000	New Project

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

District - Contingency, Inflation, District Support & Project Mgmt (CIDSPM)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$72,348,684	\$0	(\$72,348,684)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Athletic Fields (6101)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
13	July 12, 2017	\$14,197,108	\$13,845,011	(\$352,097)	Transfer project savings in the amount of \$352,097.18 to New Project 7106 - Newark Site Security Systems
11	October 12, 2016	\$12,997,108	\$14,197,108	\$1,200,000	Budget transfer in the amount of \$1,200,000.00 to meet the funding needs required to complete this project. Transfers are as follows: Project 6102- Roof Repair/Replacement (\$109,059.82), 6104- Site Utility Infrastructure Improvements (\$136,720.96), 6133- Bird (Swallow) Environmental Alternatives (\$2,510.00), 6134- Site Security Systems (\$33,819.00), 9105- Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1) (\$56,969.00), 9107 - Quick Fix: Imminent Failure (\$140,000.00), 9108- Quick Fix: Safety and Accessibility (\$50,000.00), 9600- Program Contingency (\$670,921.22)
10	September 14, 2016	\$12,573,008	\$12,997,108	\$424,100	Budget transfer in the amount of \$424,100.14 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
8	September 9, 2015	\$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.
6	August 13, 2014	\$12,527,901	\$12,543,375	\$15,474	Budget transfer in the amount of \$15,473.54 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
5	February 12, 2014	\$8,234,035	\$12,527,901	\$4,293,866	Transfer budget & scope from 6103-Field House (\$2,038,296), partial budget & scope from 6109-Plaza & Landscape Improvements (\$1,825,570), 6138- Campus Way-finding Signage (\$155,000), 6131-Site Lighting (\$275,000) for savings and efficiency.
4	October 9, 2013	\$8,223,556	\$8,234,035	\$10,479	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$10,478.79 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
2	August 8, 2012	\$1,755,000	\$8,223,556	\$6,468,556	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Roof Repair/Replacement (6102)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
11	October 12, 2016	\$1,159,225	\$1,050,165	(\$109,060)	Transfer project savings in the amount of \$109,059.82 to Project 6101 - Athletic Fields to meet funding needs required to complete the project
10	September 14, 2016	\$1,153,559	\$1,159,225	\$5,666	Budget transfer in the amount of \$5,665.96 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$3,382,112	\$1,153,559	(\$2,228,553)	Budget transfer in the amount of \$2,228,553 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
8	September 9, 2015	\$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 Update. (See attached Summary of Current Changes report for details.)
6	August 13, 2014	\$3,377,306	\$3,378,062	\$756	Budget transfer in the amount of \$756.49 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
3	May 8, 2013	\$4,927,650	\$3,377,306	(\$1,550,344)	Project scope and budget has been updated with review of analysis of existing conditions, review of warranty status and consideration of buildings scheduled for demolition.
2	August 8, 2012	\$4,322,500	\$4,927,650	\$605,150	
1	January 11, 2012	\$2,600,000	\$4,322,500	\$1,722,500	Combined Project #6130 with this project. Revised project name.

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Field House (6103)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
5	February 12, 2014	\$2,038,296	\$0	(\$2,038,296)	Scope and budget in the amount of \$2,038,296 being consolidated with Project 6101- Athletic Fields for savings and efficiency.
2	August 8, 2012	\$975,000	\$2,038,296	\$1,063,296	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Site Utility Infrastructure Improvements (6104)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
11	October 12, 2016	\$13,815,283	\$13,678,562	(\$136,721)	Transfer project savings in the amount of \$136,720.96 to Project 6101 - Athletic Fields to meet funding needs required to complete the project
10	September 14, 2016	\$13,738,043	\$13,815,283	\$77,240	Budget transfer in the amount of \$77,239.56 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$15,644,005	\$13,738,043	(\$1,905,962)	Transfer project savings in the amount of \$1,905,962.11 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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.
6	August 13, 2014	\$15,285,804	\$15,320,152	\$34,348	Budget transfer in the amount of \$34,347.59 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
4	October 9, 2013	\$15,235,184	\$15,285,804	\$50,620	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$50,619.91 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
3	May 8, 2013	\$11,273,600	\$15,235,184	\$3,961,584	Project scope was further defined and budget was aligned with more defined project scope. (\$3,961,584 moved to this project from Contingency Project 9600)
2	August 8, 2012	\$10,400,000	\$11,273,600	\$873,600	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Academic Core Buildings (6105)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$180,346,965	\$181,385,435	\$1,038,471	Budget transfer in the amount of \$1,038,470.66 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2016-17 overhead expenses to specific projects.
10	September 14, 2016	\$179,715,691	\$180,346,965	\$631,273	Budget transfer in the amount of \$631,273.45 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$134,719,238	\$179,715,691	\$44,996,454	Budget transfer in the amount of \$44,996,453.66 from various projects including allocation of interest earnings in the amount of \$835,638.53 to meet the funding needs required to complete this project. Budget transfers are as follows: Project 6102- Roof Repair/Replacement (\$2,228,553), 6104- Site Utility Infrastructure Improvements (\$1,905,962.11), 6108- Parking, Road and Site Improvements (\$2,000,000), 6109- Plaza & Landscape Improvements (\$6,662,815.28), 6110- Parking Structures (\$5,880,169.71), 6114- Renovate Building 5 (\$2,500,000), 6121- Renovate Building 9 (\$4,481,668), 6131- Site Lighting Upgrades (\$1,000,000), 6132- Hazardous Materials Abatement and Removal (\$411,840), 6133- Bird (Swallow) Environmental Alternatives(\$272,125), 6137- Wetland Living/Learning Environment (\$466,440), 6139- Campus Entry Improvements (\$200,000), 6143- Small Capital Improvements (\$500,000), 7102- Newark Additional Parking (300 Spaces) (\$176,479.93), 7103- Newark Soil Remediation (\$1,372,800), 7104- Newark Maintenance/Warehouse Building (\$1,251,250), 7105- Newark Greenhouse Project (\$253,867.63), 9101- Renewable Energy Generation (\$2,793,855.38), 9106- FFE for Academic Core Project (\$1,412,645.10), 9107- Quick Fix: Imminent Failure (\$500,000), 9108- Quick Fix: Safety and Accessibility (\$300,000), 9109- Quick Fix: Way-finding and Landscape (\$100,000), 9114- FFE for Hyman Hall (\$500,000), 9115- Energy Efficiency Projects (\$1,009,976.99), 9600- Program Contingency (\$3,680,367), 9999- Program Mgmt, Planning and Support (\$2,300,000).
8	September 9, 2015	\$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 Update. (See attached Summary of Current Changes report for details.)

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Academic Core Buildings (6105)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
6	August 13, 2014	\$133,978,079	\$134,274,036	\$295,957	Budget transfer in the amount of \$295,956.51 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
4	October 9, 2013	\$133,712,160	\$133,978,079	\$265,919	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$265,918.71 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
3	May 8, 2013	\$98,933,790	\$133,712,160	\$34,778,370	Scope realignment and budget adjustment to match campus programming needs for the new buildings. (\$14,453,999 moved to this project from Contingency Project 9600, \$3,000,000 from Project 6109 & \$17,324,371 from Project 6123)
2	August 8, 2012	\$24,420,052	\$98,933,790	\$74,513,738	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Renovate Building 1 (6106)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$37,867,557	\$0	(\$37,867,557)	Project was consolidated with another project

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - New Parking Lot L (6107)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$1,950,000	\$0	(\$1,950,000)	This project was consolidated for efficiency with Project #6108

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Parking, Road and Site Improvements (6108)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
10	September 14, 2016	\$1,797,749	\$1,799,449	\$1,700	Budget transfer in the amount of \$1,700.05 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$3,797,749	\$1,797,749	(\$2,000,000)	Budget transfer in the amount of \$2,000,000 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
8	September 9, 2015	\$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.
6	August 13, 2014	\$3,784,893	\$3,797,476	\$12,583	Budget transfer in the amount of \$12,582.97 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
4	October 9, 2013	\$3,784,211	\$3,784,893	\$682	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$682.02 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
3	May 8, 2013	\$7,854,975	\$3,784,211	(\$4,070,764)	Project scope was further defined and budget was aligned with more defined project scope. (\$4,070,764 moved from this project to Contingency Project 9600)
2	August 8, 2012	\$2,215,850	\$7,854,975	\$5,639,125	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Plaza & Landscape Improvements (6109)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$7,662,815	\$1,000,000	(\$6,662,815)	Budget transfer in the amount of \$6,662,815.28 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
6	August 13, 2014	\$7,654,444	\$7,662,815	\$8,371	Budget transfer in the amount of \$8,371.28 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
5	February 12, 2014	\$9,480,014	\$7,654,444	(\$1,825,570)	Partial scope and budget in the amount of \$1,825,570 being consolidated with project 6101- Athletic Fields for savings and efficiency.
4	October 9, 2013	\$9,480,000	\$9,480,014	\$14	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$14.42 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
3	May 8, 2013	\$14,833,338	\$9,480,000	(\$5,353,338)	Moved scope and budget of hardscape and landscape into the Academic Core project. (\$2,353,338 moved from this project to Contingency Project 9600, \$3,000,000 moved to Project 6105)
2	August 8, 2012	\$455,000	\$14,833,338	\$14,378,338	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Parking Structures (6110)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
10	September 14, 2016	\$31,769,137	\$31,865,970	\$96,833	Budget transfer in the amount of \$96,832.60 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$37,649,307	\$31,769,137	(\$5,880,170)	Budget transfer in the amount of \$5,880,169.71 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
8	September 9, 2015	\$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.
6	August 13, 2014	\$36,835,013	\$36,959,591	\$124,578	Budget transfer in the amount of \$124,578.03 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
4	October 9, 2013	\$36,827,500	\$36,835,013	\$7,513	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$7,513.19 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
3	May 8, 2013	\$31,911,750	\$36,827,500	\$4,915,750	Project scope was further defined and budget was aligned with more defined project scope. (\$4,915,750 moved to this project from Contingency Project 9600)
2	August 8, 2012	\$19,500,000	\$31,911,750	\$12,411,750	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - "Main Street" Improvements -- South Side (6111)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$468,000	\$0	(\$468,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Hillside Image and Accessibility Improvements (PH 1) (6112)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$4,334,850	\$0	(\$4,334,850)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Hillside Image and Accessibility Improvements (PH 2) (6113)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$2,167,425	\$0	(\$2,167,425)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Renovate Building 5 (6114)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
9	March 16, 2016	\$8,938,146	\$6,438,146	(\$2,500,000)	Budget transfer in the amount of \$2,500,000 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
8	September 9, 2015	\$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.
3	May 8, 2013	\$14,696,182	\$8,936,875	(\$5,759,307)	Project scope was further defined and budget was aligned with more defined project scope. (\$5,759,307 moved from this project to Contingency Project 9600)
2	August 8, 2012	\$12,891,388	\$14,696,182	\$1,804,794	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Relocate Soccer Field (6115)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$1,705,600	\$0	(\$1,705,600)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Multipurpose Soccer Practice Field (6116)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$676,000	\$0	(\$676,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Open Anza Pine Road at Hillside: (6117)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$105,300	\$0	(\$105,300)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Construct North/South Road Behind Mission Boulevard Frontage Development (6118)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$780,000	\$0	(\$780,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Softball Field Improvements (6119)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$910,000	\$0	(\$910,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Soccer/Softball Field House (6120)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$858,000	\$0	(\$858,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Renovate Building 9 (6121)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
10	September 14, 2016	\$10,903,919	\$11,050,920	\$147,001	Budget transfer in the amount of \$147,000.52 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$15,385,587	\$10,903,919	(\$4,481,668)	Budget transfer in the amount of \$4,481,668 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
8	September 9, 2015	\$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.
6	August 13, 2014	\$15,370,364	\$15,370,663	\$299	Budget transfer in the amount of \$299.31 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
3	May 8, 2013	\$17,090,478	\$15,370,364	(\$1,720,114)	Project scope was further defined and budget was aligned with more defined project scope. (\$1,720,114 moved from this project to Contingency Project 9600)
2	August 8, 2012	\$17,900,155	\$17,090,478	(\$809,677)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Hillside Image and Accessibility Improvements (PH 3) (6122)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$2,167,425	\$0	(\$2,167,425)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - New Building E (6123)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
3	May 8, 2013	\$17,324,371	\$0	(\$17,324,371)	Project scope and budget moved to Academic Core Project. (\$17,324,371 moved from this project to Project 6105)
2	August 8, 2012	\$15,104,072	\$17,324,371	\$2,220,299	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - "Library Plaza" Improvements -- North Side (6124)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$1,300,000	\$0	(\$1,300,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - North Parking Structure (6125)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$7,800,000	\$0	(\$7,800,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Building 3 and 4 Replacement (6126)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$15,394,142	\$0	(\$15,394,142)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - "Main Street" Improvements -- North Side (6127)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$559,000	\$0	(\$559,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Café/Event/Drop Off Structure (6128)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$208,000	\$0	(\$208,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Road Repair, Resurfacing and Replacement (6129)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$686,000	\$0	(\$686,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Roof Replacement Bldgs 12, 19, and 22 (6130)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
1	January 11, 2012	\$1,722,500	\$0	(\$1,722,500)	Transferred funds to project #6102. Cancelled this project.

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Site Lighting Upgrades (6131)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
9	March 16, 2016	\$1,675,000	\$675,000	(\$1,000,000)	Budget transfer in the amount of \$1,000,000 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
8	September 9, 2015	\$1,675,000	\$1,675,000	\$0	Scope Update. (See attached Summary of Current Changes report for details.)
5	February 12, 2014	\$1,950,000	\$1,675,000	(\$275,000)	Partial scope and budget in the amount of \$275,000 being consolidated with project 6101- Athletic Fields for savings and efficiency.
3	May 8, 2013	\$2,891,200	\$1,950,000	(\$941,200)	Project scope was further defined and budget was aligned with more defined project scope.
2	August 8, 2012	\$2,600,000	\$2,891,200	\$291,200	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Hazardous Material Abatement and Removal (6132)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$411,840	\$0	(\$411,840)	Project scope and budget in the amount of \$411,840 is being consolidated with Project 6105- Academic Core Buildings.
2	August 8, 2012	\$390,000	\$411,840	\$21,840	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Bird (Swallow) Environmental Alternatives (6133)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
11	October 12, 2016	\$286,414	\$283,904	(\$2,510)	Transfer project savings in the amount of \$2,510.00 to Project 6101 - Athletic Fields to meet funding needs required to complete the project
10	September 14, 2016	\$285,891	\$286,414	\$523	Budget transfer in the amount of \$522.98 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$558,016	\$285,891	(\$272,125)	Transfer project savings in the amount of \$272,125 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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.
6	August 13, 2014	\$549,120	\$554,584	\$5,464	Budget transfer in the amount of \$5,464.42 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
2	August 8, 2012	\$520,000	\$549,120	\$29,120	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Site Security Systems (6134)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
11	October 12, 2016	\$1,452,177	\$1,418,358	(\$33,819)	Transfer scope and budget in the amount of \$33,819.00 to Project 6101 - Athletic Fields to meet funding needs required to complete the project
10	September 14, 2016	\$1,450,105	\$1,452,177	\$2,072	Budget transfer in the amount of \$2,072.38 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
8	September 9, 2015	\$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 Update. (See attached Summary of Current Changes report for details.)
6	August 13, 2014	\$1,445,600	\$1,448,905	\$3,305	Budget transfer in the amount of \$3,304.64 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
2	August 8, 2012	\$1,300,000	\$1,445,600	\$145,600	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Sidewalk, Ramp and Plaza Repairs/Replacement (6135)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$910,000	\$0	(\$910,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Enhance environment around the upper pond (6136)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$195,000	\$0	(\$195,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Wetland Living/Learning Environment (6137)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$466,440	\$0	(\$466,440)	Project being deferred for refunding opportunity or other funding source at a later date during the bond program. Transfer budget in the amount of \$466,440 to Project 6105-Academic Core Buildings.
2	August 8, 2012	\$195,000	\$466,440	\$271,440	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Campus Way-finding Signage (6138)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
5	February 12, 2014	\$607,360	\$452,360	(\$155,000)	Partial scope and budget in the amount of \$155,000 being consolidated with project 6101- Athletic Fields for savings and efficiency.
2	August 8, 2012	\$520,000	\$607,360	\$87,360	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Campus Entry Improvements (6139)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$795,600	\$595,600	(\$200,000)	Budget transfer in the amount of \$200,000 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
2	August 8, 2012	\$650,000	\$795,600	\$145,600	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control (6140)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$2,600,000	\$0	(\$2,600,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Bus Stop Concrete "Skid" Pads (6141)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
2	August 8, 2012	\$780,000	\$0	(\$780,000)	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Hyman Hall Renovations (6142)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
14	September 13, 2017	\$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.
10	September 14, 2016	\$5,301,162	\$5,301,726	\$563	Budget transfer in the amount of \$563.44 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
8	September 9, 2015	\$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.
6	August 13, 2014	\$5,256,000	\$5,274,460	\$18,460	Budget transfer in the amount of \$18,460.36 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
2	August 8, 2012	\$0	\$5,256,000	\$5,256,000	New Project

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Fremont - Small Capital Improvements (6143)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
13	July 12, 2017	\$775,000	\$775,000	\$0	Refinement of scope to accurately describe intent of project
12	December 14, 2016	\$1,775,000	\$775,000	(\$1,000,000)	Transfer available budget in the amount of \$1,000,000.00 to Project 9101- Renewable Energy Generation to meet funding needs required to complete the project
9	March 16, 2016	\$2,275,000	\$1,775,000	(\$500,000)	Budget transfer in the amount of \$500,000 to Project 6105- Academic Core Buildings which aligns this project's budget with required project scope.
5	February 12, 2014	\$2,275,000	\$2,275,000	\$0	Project number changed from "TBD" to "6143".
4	October 9, 2013	\$0	\$2,275,000	\$2,275,000	Budget transfer from Project 9600- Program Contingency in the amount of \$2,275,000 to establish new "Small Capital Improvements" project.

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Newark - Newark Loop Roadway Improvements (7101)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
3	May 8, 2013	\$617,760	\$0	(\$617,760)	Project canceled due to scope not being required. (\$617,760 moved from this project to Contingency Project 9600)
2	August 8, 2012	\$585,000	\$617,760	\$32,760	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Newark - Newark Additional Parking (300 spaces) (7102)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$1,061,391	\$884,911	(\$176,480)	Transfer savings in the amount of \$176,479.93 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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.
6	August 13, 2014	\$1,031,739	\$1,039,929	\$8,190	Budget transfer in the amount of \$8,190.02 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
4	October 9, 2013	\$1,029,600	\$1,031,739	\$2,139	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$2,138.93 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
2	August 8, 2012	\$975,000	\$1,029,600	\$54,600	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Newark - Newark Soil Remediation (7103)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$1,372,800	\$0	(\$1,372,800)	Project is being cancelled because the project scope is not required and the budget transfer in the amount of \$1,372,800 to Project 6105- Academic Core Buildings aligns with District priorities.
2	August 8, 2012	\$1,300,000	\$1,372,800	\$72,800	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Newark - Newark Maintenance/Warehouse Building (7104)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
9	March 16, 2016	\$1,251,250	\$0	(\$1,251,250)	Project is being cancelled because the facility is no longer required at the Newark Center. Transfer budget in the amount of \$1,251,250 to Project 6105-Academic Core Buildings.
3	May 8, 2013	\$2,745,600	\$1,251,250	(\$1,494,350)	Project scope was further defined and budget was aligned with more defined project scope. (\$1,494,350 moved from this project to Contingency Project 9600)
2	August 8, 2012	\$2,600,000	\$2,745,600	\$145,600	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Newark - Newark Greenhouse Project (7105)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
10	September 14, 2016	\$382,449	\$383,105	\$656	Budget transfer in the amount of \$655.99 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9	March 16, 2016	\$636,317	\$382,449	(\$253,868)	Transfer savings in the amount of \$253,867.63 to Project 6105- Academic Core Buildings.
8	September 9, 2015	\$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.
6	August 13, 2014	\$623,680	\$625,724	\$2,044	Budget transfer in the amount of \$2,043.87 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
5	February 12, 2014	\$823,680	\$623,680	(\$200,000)	Project name change to "Newark Greenhouse Project" to better describe the project scope. Budget reduction, in the amount of \$200,000, due to a reduction in scope being transferred to Project 9600- Program Contingency.
2	August 8, 2012	\$780,000	\$823,680	\$43,680	

Project Specific Bond List Revision History

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception to 1/17/2018

Newark - Newark Site Security Systems (7106)

Revision Number	Revision Date	Approved Budget	Proposed Budget	Variance	Reason
13	July 12, 2017	\$0	\$485,000	\$485,000	New Project: Budget transfer in the amount of \$485,000.00 from Project 6101- Athletic Fields (\$352,097.18), Project 9107- Quick Fix: Imminent Failure (\$49,899.53), Project 9108- Quick Fix: Safety and Accessibility (\$41,583.74), Project 9109- Quick Fix: Way-finding and Landscape (\$41,419.55) to fund new project