



AGENDA
OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
June 22, 2020 6:00 – 7:30 PM

Zoom Meeting:

<https://cccconfer.zoom.us/j/93317327141?pwd=ZlJnd1M1b0gxZGVJSUJMUjVzOTZ6QT09>

Or Telephone: +1 669 900 6833 (US Toll)
Meeting ID: 933 1732 7141 | Password: 707627

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, June 22, 2020 at 6:00 PM. Due to current public health and safety measures the meeting will be held online via Zoom.** The order of business for the meeting is as follows:

Zoom Housekeeping Items – Leticia Perez

- | | |
|--|--------------------|
| 1. Call to Order | |
| 2. Welcome New Member – <i>Chair</i> | INFORMATION |
| 3. Approval of the Agenda – <i>Chair</i> | ACTION (Roll Call) |
| 4. Approval of the January 27, 2020 Meeting Minutes – <i>Chair</i> | ACTION (Roll Call) |
| 5. Committee Members' Attendance Report – <i>Chair</i> | INFORMATION |
| 6. Communications from Committee Members – <i>All</i> | INFORMATION |
| 7. Communications from Staff – <i>Dr. Chris Dela Rosa</i> | INFORMATION |
| 8. Communications from the Public – <i>Open</i> | INFORMATION |
| 9. Project Updates – <i>Tricia Heine</i> | INFORMATION |
| 10. Financial Update – <i>Ann Kennedy</i> | |
| a. Measure G Financial Reports for Period Ending March 31, 2020 | ACTION (Roll Call) |
| b. Bond List Revisions | INFORMATION |
| 11. Review of Committee Terms – <i>Ann Kennedy</i> | INFORMATION |
| 12. Topics for Next Meeting – <i>Chair</i> | INFORMATION |
| a. Proposed Future Meeting Dates | |
| 13. Adjournment | |

Proposed Future Meeting Dates: September 28, 2020
January 25, 2021

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


*Required Representation (#)	Representing	Current Members	Board Approval Date	Term 1 End Date	Term 2 End Date	Term 3 End Date
Community At-Large (2)	Community At-Large	Karen Koshy	05/11/16	05/11/18	05/09/20	03/11/22
	Community At-Large	Nilay Patel	05/09/18	05/09/20		
Senior Citizens' Org. (1)	Senior Citizens' Org.	Eileen McDonald**	01/15/2020	01/15/2022		
Business Community (1)	Business Community Member (within the District)	Shannon Chan	10/10/18	10/10/20		
Support Organization (1)	Support Organization	Dr. Rakesh Sharma*	03/14/18	03/14/20	02/12/22	
Bona-fide Taxpayers Association (1)	Taxpayers Association	Mike Mayer	04/10/2019	04/10/2021		
Student Organization (1)	Student Organization	Osvaldo Granados	10/09/2019	10/09/2021		

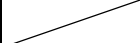
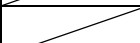
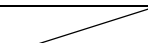
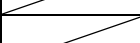
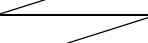
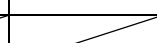
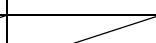
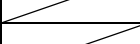
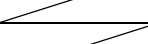
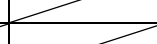
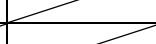
*Elected Chair at the January 27, 2020 meeting

** Elected Vice-Chair at the January 27, 2020 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*					
	06/18/18	01/28/19	06/24/19	09/23/19	01/27/20	06/22/20
Karen Koshy	P	P	P	P	P	
Dr. Rakesh Sharma	P	P	P	A	P	
Nilay Patel	P	P	A	P	P	
Shannon Chan		P	P	P	A	
Michael Mayer			P	P	P	
Osvaldo Granados					A	
Eileen McDonald					P	

9/24/18, 3/18/19 meetings cancelled due to lack of quorum, 3/30/20 canceled due to COVID19

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

To request disability-related modifications or accommodations, please contact the coordinator listed below at least 72 hours in advance:
Leticia Perez, Assistant to the Vice President, Administrative Services
Email: lperez16@ohlone.edu
Phone: 510.659.7307

To access all agendas please visit: <http://ohlonebond.com/>

MEETING MINUTES

OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
JANUARY 27, 2020

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

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Karen Koshy	Representative, At Large
Dr. Dan Chang	Representative, Senior Citizens' Organization
Michael Mayer	Representative, Taxpayers Association
Dr. Rakesh Sharma	Representative, Support Organization
Nilay Patel	Representative, At Large
Eileen McDonald	Representative, Senior Citizens' Organization

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

Osvaldo Granados	Representative, Student Organization
Shannon Chan	Representative, Business Organization

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Dr. Gari Browning	President
Dr. Chris Dela Rosa	Interim Vice President, Administrative Services
Robert Dias	Bond Construction Director
Farhad Sabit	Executive Director, Business Services
Leticia Perez	Staff

CONSULTANTS

Mike Chegini	Gilbane/AKG, Communications Manager
Ann Kennedy	Gilbane/AKG, Bond Financial Manager
Joel Heyne	Gilbane, Senior Project Manager
Peggy Vande Vooren (Via Zoom)	Gilbert Associates, Inc., Certified Public Accountant

1. CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair Koshy at 6:02 PM.

2. WELCOME OF NEW COMMITTEE MEMBER

Committee Chair Koshy introduced new Committee member, Eileen McDonald. Eileen indicated that she is part of the Newark Rotary Club and serves on the Alameda County Office of Education Board. She is an Ohlone graduate, all 4 of her children attended Ohlone, and she has taught at *Ohlone for Kids*.

3. APPROVAL OF AGENDA

A motion was made by Committee Member Sharma to approve the agenda items. Committee Member Mayer seconded the motion. The motion was unanimously carried by the Committee members present.

4. APPROVAL OF MINUTES

Committee Member Sharma motioned to approve the minutes from the previous meeting that took place on September 23, 2019. Committee Member Mayer seconded the motion. The motion was unanimously carried by all Committee members present.

5. RECOGNITION OF SERVICE

Dr. Browning acknowledged Committee Member Chang for his time served on the CBOC with a framed certificate of appreciation. Dr. Chang has served three terms on this Committee; this is his last meeting. Dr. Chang thanked all the members and staff, indicated that he loves the Academic Core Building and is very impressed with the Committee.

6. COMMITTEE MEMBERS ATTENDANCE REPORT

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

7. ELECTION OF CHAIR AND VICE-CHAIR

Committee Chair Koshy indicated that the Committee needed to nominate a Chair and Vice-Chair. Committee Member Sharma expressed his interest in serving as Chair and nominated Eileen McDonald as Vice-Chair. Committee Member Mayer motioned to approve. Committee Member Patel seconded the motion. All Committee members unanimously carried the motion.

8. COMMUNICATIONS FROM COMMITTEE MEMBERS

There were no communications from Committee members.

9. COMMUNICATIONS FROM STAFF

Chris Dela Rosa updated the Committee on Dr. Browning's upcoming retirement at the end of this academic year. He expressed his hope that she will continue to stay connected with Ohlone CCD. Dr. Dela Rosa added that the campus has moved into the Academic Core Buildings (ACB). It has been a long time coming, from design to bid to construction and now, today was the first day of classes. There is a different vibe on campus with the 3 new buildings, it's a good boost and change for Ohlone CCD. We are all very happy for these changes. A ribbon cutting event took place last week, and the buildings were dedicated by Board Member Richard Watters.

Ms. Koshy – How long will this Committee stay active now that the buildings are up and running?

Ms. Kennedy – The Committee will remain active until last dollar is spent, including all FF&E; after the final audit and report, the Committee will disband.

10. COMMUNICATIONS FROM THE PUBLIC

There were no communications from the public

11. REVIEW OF ANNUAL FINANCIAL & PERFORMANCE AUDITS

Peggy Vande Vooren from Gilbert and Associates presented, via Zoom, the Measure G Financial and Performance Audit Reports for the 2018-19 fiscal year. She was happy to present a clean audit report. Bond balance sheet and revenues, expenditures, and change in fund balance starts on page 4, including the DiMino donation. There were no audit adjustments on financials.

Dr. Sharma– DiMino is not Measure G, why show it here?

Ms. Vande Vooren – It is managing a transfer that is going to a bond project.

Ms. Kennedy – The DiMino contribution is held separately, offsetting the expenses that were originally part of the bond program; bills coming for FF&E in the ACB, we pay those and then the Foundation reimburses the District. For FF&E, the DiMino gift is the offset, the expense is coming from the bond first because of timing.

Dr. Sharma –I understand you have money sitting, have cash that comes via this fund, then foundation pays it. Is there a liability?

Mr. Sabit– This is an accounts receivable on our side, and accounts payable on the Foundation side; once money is transferred back this will clear it up.

Ms. Kennedy - It is a timing issue.

Mr. Sabit -This will continue until we spend the entire donated amount.

Dr. Sharma– It is a clean report.

Ms. Vande Vooren – Ohlone’s business office has a great department, very clean records.

Ms. Koshy – That is a high recommendation of staff.

Mr. Sabit – It is a team effort; the credit goes to them.

For additional information please see the FY1819 Measure G Financial and Performance Audit reports.

12. REVIEW AND APPROVAL OF THE FY2018-2019 ANNUAL REPORT

Mike Chegini briefly explained that the annual report is available via a link on the bond website. He thanked Karen and Michael for their participation. The report includes a letter from the Committee Chair, Karen Koshy, along with the required compliance statement, listing of Committee members and links to relevant information. The format is the same as in previous years; pie graphs change to reflect fiscal year budgets and expenditures. There is also a featured projects section. Once the report is finalized, there will be a print friendly version. The Annual Report will be presented to the Board of Trustees on 2/12/20 by the Committee Chair. There were no questions or edits.

For detailed information please see the annual report on the bond website.

A motion was made by Committee Member Sharma to approve the FY2018-2019 Annual Report. Committee Member Mayer seconded the motion. The motion was unanimously carried by the Committee members present.

13. UPDATE ON MEMBERSHIP

Ann Kennedy indicated that we have members coming to the end of their term. Karen Koshy's and Nilay Patel's terms will end in May. If members would like to stay on the Committee, we can move forward with a reappointment commitment tonight, if not, by the next meeting. Rakesh Sharma indicated his interest in continuing to serve and asked that his original application be submitted for approval. Rakesh Sharma's name will move forward to the Board of Trustees in February.

14. PROJECT UPDATES

Joel Heyne provided a brief presentation on construction projects as follows:

- Soccer field lighting: It is nearly complete (1-2 weeks); it will be used for evening practices and rentals.
- North Parking project: Lots T, U, V and X are new. Most of the work is done and in place. The new project includes a new block wall building to replace old theater storage containers. The new parking will be available the first week in March.
- All portables were removed from the Fremont campus: We will be getting money back due to quickness of the removal; the area will remain fenced in until we determine what to do.
- Bldg 4: Minor renovation work; swing space for Bldg 5.
- Newark Site Security project: Wrapped up.
- Bldg 5: It is the largest current project; the cafeteria and other spaces will get a face lift. Moving into the bid phase soon.

Dr. Sharma – How many parking spaces were added?

Mr. Heyne – About 70 new spaces. The intent is to meet larger crowds for Smith Center events.

Dr. Sharma– Staff parking lots do not have meters. Smith Center, if they are parking in certain areas, would they have to pay? I'm trying to figure out how the parking is going to be.

Mr. Heyne – We will work with operations to make sure it is all striped and/or labeled as the College desires.

15. FINANCIAL UPDATE

Ann Kennedy briefly provided an update on financial reports for period ending 9/30/19.

In the whole program report, she pointed out the Inaccessible Bond Authorization. As bonds are sold in amount of \$5k increments, the packets at times do not neatly align. There is \$4,570 that is not accessible; it is not uncommon. We then have to remove it. It is being pointed out tonight because the total bond and other funding and totals under costs status do not match; in quarter two it will be a wash. She also pointed out that we are starting to see DiMino funds come in.

Dr. Sharma– The DiMino funds will have to be moved?

Ms. Kennedy – The original funds for FF&E for ACB can go into the construction side versus the FF&E side; approval was received from Board of Trustees via a bond list revision On the Newark Site Security project there is a credit, it's a reversal of an accrual for Johnson Controls. All other aspects of report they are straight forward.

Dr. Chang – Who is DiMino?

Dr. Dela Rosa – Mr. DiMino did not grow up here. A faculty member connected him with the college and we connected him with our Foundation. He gave \$9.8 mil for the Academic Core FF&E and other related activities. This was to advance his advocacy for under-privileged students, giving them opportunity to succeed.

Dr. Chang – Why Ohlone?

Dr. Dela Rosa– We gave him a good presentation and stated a good case for Ohlone. We provided him with lots of information and told him what our vision was; we convinced him that Ohlone deserved the donation. We were very fortunate to have received this.

Ann Kennedy discussed Bond List Revision #19. This change happened after September and is not reflected in this financial report. The revision moved \$8M into ACB. This explains where the money came from; some of it came from catastrophic and program contingency, as the program nears the end, and this money will need to be spent.

Mr. Mayer - Was the scope of the ACB project increased?

Mr. Heyne - No, it was more of a schedule extension that was the primary driver for this.

16. PROPOSED FUTURE MEETING DATES

The following are proposed future meeting dates:

- March 30, 2020
- June 22, 2020
- September 14, 2020

17. TOPICS FOR NEXT MEETING

There were no topics proposed for the next meeting.

18. ADJOURNMENT

Meeting was adjourned at 7:02



AGENDA
OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
June 22, 2020 6:00 – 7:30 PM
Zoom Meeting

Agenda Item 9. Project Updates – Tricia Heine

Tricia Heine will provide an update on Measure G projects and current activity.

Whole Program Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 3/31/2020

Funding Sources (Budget)

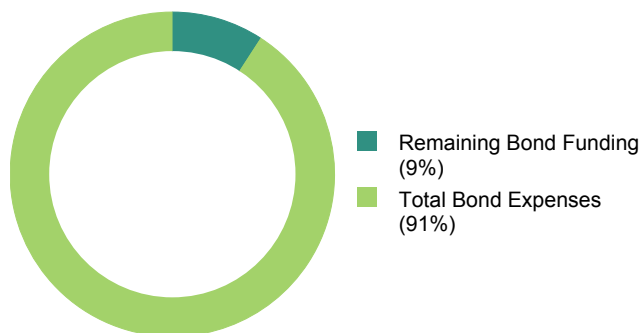
Bond Authorization	\$349,000,000	96.32 %
Inaccessible Bond Authorization	(\$4,570)	0.00 %
Allocated Bond Interest Earned	\$4,526,238	1.25 %
Allocated Endowment Interest Earned	\$821,658	0.23 %
Unallocated Bond Interest Earned	\$0	0.00 %
Unallocated Endowment Interest Earned	\$27,798	0.01 %
Total Bond:	\$354,371,124	97.80 %
State	\$100,000	0.03 %
Other	\$7,880,000	2.17 %
Total Bond + Other Funding:	\$362,351,124	100.00 %

Cost Status

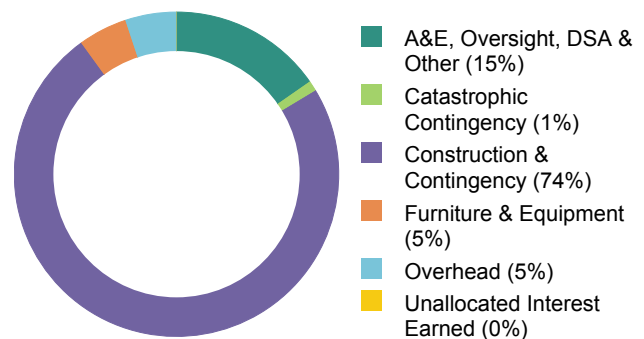
Actual Expenses To Date

Category	Total Budget	Bond	State	Other	Remaining Balance
A&E, Oversight, DSA & Other	\$54,317,285	\$48,508,185	\$0	\$0	\$5,809,100
Catastrophic Contingency	\$3,700,635	\$0	\$0	\$0	\$3,700,635
Construction & Contingency	\$261,066,694	\$250,386,683	\$100,000	\$0	\$10,580,011
Furniture & Equipment	\$25,192,905	\$7,835,925	\$0	\$5,866,303	\$11,490,677
Overhead	\$18,045,808	\$15,199,047	\$0	\$0	\$2,846,761
Unallocated Interest Earned	\$27,798	\$0	\$0	\$0	\$27,798
Totals:	\$362,351,124	\$321,929,839	\$100,000	\$5,866,303	\$34,454,983

Budget vs Expenses (Bond Only)



Budget Categories Chart (Bond Only)



Notes:

Of the \$80 Million of Measure G Series A bond proceeds, \$10 Million has been placed in a Technology Endowment Fund to support technology equipment purchases.

Bond and Bond Authorization: Measure G

Interest Earned: Measure G Interest Earnings Allocated to Projects

Endowment Interest Earned: Interest earnings on endowment allocated to specific endowment projects

Unallocated Interest Earned: Interest Earnings not yet allocated to specific projects

Unallocated Endowment Interest Earned: Interest earnings not yet allocated to specific endowment projects

State: State Capital Outlay and Scheduled Maintenance (only on Measure G projects)

Other: Contribution to Project from "other" source (non-State nor Bond)

Expenses in the "Actual Expenses to Date" columns: Paid and Accrued expenses through the reporting period end date

Rounding factors may apply

Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 3/31/2020

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
Project List					
Phases					
Board Approved					
9116	FFE for Building 5	\$500,000	\$8,075	\$0	\$491,925
Total Board Approved		\$500,000	\$8,075	\$0	\$491,925
Programming					
6108	Parking, Road and Site Improvements	\$1,824,857	\$1,423,378	\$0	\$401,480
6134	Site Security Systems	\$1,428,681	\$521,569	\$0	\$907,112
Total Programming		\$3,253,538	\$1,944,947	\$0	\$1,308,591
Design					
6142	Hyman Hall Renovations	\$1,997,688	\$1,493,900	\$0	\$503,788
9101	Renewable Energy Generation	\$32,340,758	\$31,683,549	\$21,848	\$657,208
Total Design		\$34,338,446	\$33,177,450	\$21,848	\$1,160,997
Construction					
6101	Athletic Fields	\$14,652,427	\$14,482,956	\$435,888	\$169,471
6105	Academic Core Buildings	\$206,611,600	\$198,077,274	\$16,410,112	\$8,534,326
6110	Parking Structures	\$32,662,670	\$31,623,663	\$1,679,959	\$1,039,006
6138	Campus Way-finding Signage	\$254,166	\$116,319	\$76,095	\$137,847
6143	Small Capital Improvements	\$779,353	\$134,032	\$21,120	\$645,321
6144	Building 4 Renovation	\$1,016,738	\$302,763	\$256,579	\$713,976
9106	FFE for Academic Core Project	\$6,004,537	\$533,708	\$19,911	\$5,470,829
Total Construction		\$261,981,491	\$245,270,715	\$18,899,664	\$16,710,776
Close Out					
6109	Pathways and Irrigation Improvements	\$339,712	\$339,712	\$5,392	\$0
7106	Newark Site Security Systems	\$558,314	\$455,358	\$122,065	\$102,955
Total Close Out		\$898,025	\$795,070	\$127,457	\$102,955
Procurement					
6114	Renovate Building 5	\$6,466,082	\$1,190,715	\$12,405	\$5,275,367
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,557,355	\$3,827	\$2,645
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$2,190,313	\$1,120,238	\$528,449	\$1,070,075
Total Procurement		\$10,216,394	\$3,868,307	\$544,681	\$6,348,087
Complete					
6102	Roof Repair/Replacement	\$1,002,311	\$1,002,311	\$0	\$0
6104	Site Utility Infrastructure Improvements	\$13,647,495	\$13,647,495	\$0	\$0
6121	Renovate Building 9	\$3,554,506	\$3,554,506	\$0	\$0
6131	Site Lighting Upgrades	\$453,686	\$453,686	\$0	\$0
6133	Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904	\$0	\$0
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911	\$0	\$0
7105	Newark Greenhouse Project	\$383,105	\$383,105	\$0	\$0

Notes:

Projects will not be listed in the 'Complete' phase until they are financially complete.

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

Forecasted Total Cost and Expenses to Date used to calculate contingency budget percent are based on data and field estimates as of the run date of the report.

Rounding factors may apply.

Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 3/31/2020

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
9104	Information Technology Infrastructure Upgrades	\$2,274,900	\$2,274,900	\$0	\$0
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,502,868	\$1,502,868	\$0	\$0
9107	Quick Fix: Imminent Failure	\$4,791,057	\$4,791,057	\$0	\$0
9108	Quick Fix: Safety and Accessibility	\$2,557,327	\$2,557,327	\$0	\$0
9109	Quick Fix: Way-finding and Landscape	\$272,045	\$272,045	\$0	\$0
9112	FFE for Athletic Fields	\$398,491	\$398,491	\$0	\$0
9115	Energy Efficiency Projects	\$17,286	\$17,286	\$0	\$0
9117	FFE for Building 9	\$66,454	\$66,454	\$0	\$0
Total Complete		\$32,090,345	\$32,090,345	\$0	\$0
Consolidated					
6103	Field House	\$0	\$0	\$0	\$0
6106	Renovate Building 1	\$0	\$0	\$0	\$0
6107	New Parking Lot L	\$0	\$0	\$0	\$0
6111	"Main Street" Improvements -- South Side	\$0	\$0	\$0	\$0
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0	\$0	\$0
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0	\$0	\$0
6115	Relocate Soccer Field	\$0	\$0	\$0	\$0
6116	Multipurpose Soccer Practice Field	\$0	\$0	\$0	\$0
6117	Open Anza Pine Road at Hillside:	\$0	\$0	\$0	\$0
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0	\$0	\$0
6119	Softball Field Improvements	\$0	\$0	\$0	\$0
6120	Soccer/Softball Field House	\$0	\$0	\$0	\$0
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0	\$0	\$0
6123	New Building E	\$0	\$0	\$0	\$0
6124	"Library Plaza" Improvements -- North Side	\$0	\$0	\$0	\$0
6125	North Parking Structure	\$0	\$0	\$0	\$0
6126	Building 3 and 4 Replacement	\$0	\$0	\$0	\$0
6127	"Main Street" Improvements -- North Side	\$0	\$0	\$0	\$0
6128	Café/Event/Drop Off Structure	\$0	\$0	\$0	\$0
6129	Road Repair, Resurfacing and Replacement	\$0	\$0	\$0	\$0
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0	\$0	\$0
6132	Hazardous Material Abatement and Removal	\$0	\$0	\$0	\$0
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0	\$0	\$0
6136	Enhance environment around the upper pond	\$0	\$0	\$0	\$0
6137	Wetland Living/Learning Environment	\$0	\$0	\$0	\$0
6139	Campus Entry Improvements	\$0	\$0	\$0	\$0
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0	\$0	\$0
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0	\$0	\$0
7101	Newark Loop Roadway Improvements	\$0	\$0	\$0	\$0
7103	Newark Soil Remediation	\$0	\$0	\$0	\$0

Notes:

Projects will not be listed in the 'Complete' phase until they are financially complete.

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

Forecasted Total Cost and Expenses to Date used to calculate contingency budget percent are based on data and field estimates as of the run date of the report.

Rounding factors may apply.

Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 3/31/2020

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
7104	Newark Maintenance/Warehouse Building	\$0	\$0	\$0	\$0
9102	Newark Renewable Energy Generation	\$0	\$0	\$0	\$0
9103	Renewable Energy Generation (PH 2)	\$0	\$0	\$0	\$0
9110	Planning Assessments and Program Management	\$0	\$0	\$0	\$0
9114	FFE for Hyman Hall	\$0	\$0	\$0	\$0
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0
Ohlone College Totals		\$343,278,240	\$317,154,908	\$19,593,650	\$26,123,332
Unallocated Interest Earnings		\$27,798	\$0	\$0	\$27,798
Measure G Project List Subtotal:		\$343,306,038	\$317,154,908	\$19,593,650	\$26,151,130
Uncategorized Projects					
9999	Program Mgmt, Planning and Support	\$7,364,451	\$4,774,930	\$267,266	\$2,589,521
Total Uncategorized Projects:		\$7,364,451	\$4,774,930	\$267,266	\$2,589,521
Contingency					
9500	Catastrophic Contingency	\$3,700,635	\$0	\$0	\$3,700,635
9600	Program Contingency	\$0	\$0	\$0	\$0
Total Contingency		\$3,700,635	\$0	\$0	\$3,700,635
Ohlone Contingency / (Forecasted Total Cost - Expenses to Date)					8.8%
Measure G Project List Total:		\$354,371,124	\$321,929,839	\$19,860,916	\$32,441,286

Notes:

Projects will not be listed in the 'Complete' phase until they are financially complete.

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

Forecasted Total Cost and Expenses to Date used to calculate contingency budget percent are based on data and field estimates as of the run date of the report.

Rounding factors may apply.

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Gari Browning

DATE: March 11, 2020

SUBJECT: Measure G Bond List Revision #20

This revision is required to implement project planning efforts on behalf of the Bond Management Team to plan and prioritize project scopes and funding.

Bond List Revision #20 transfers funding out of the following sources:

- Project 6101 – Savings
- Project 6104 – Savings
- Project 6109 – Savings
- Project 6121 – Scope reduced savings
- Project 6138 – Savings
- Project 6139 – Cancelled
- Project 6142 – Scope reduced savings
- Project 9106 – Project scope will be implemented under a different project.
- Project 9114 – Cancelled
- Project 9116 – Project scope will be implemented under a different project.
- Project 9117 - Cancelled
- Project 9500 – Contingency budget only for use on projects with identified need.
- Unallocated interest earned on bond funds

Funding is transferred into the following projects:

- Project 6105 – Funding required to implement the defined project scope and complete the project.
- Project 6144 – Funding required to implement the defined project scope and complete the project.

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approve Bond List Revision #20.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$14,823,909	\$14,652,427	(\$171,483)	Transfer savings in the amount of \$171,482.77 to Project 6144 - Building 4 Renovation to accommodate budget needs.
6102	Roof Repair/Replacement	\$1,002,311	\$1,002,311		
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$13,678,907	\$13,647,495	(\$31,412)	Project is complete. Transfer savings in the amount of \$31,412.18 to Project 6144 - Building 4 Renovation to accommodate budget needs.
6105	Academic Core Buildings	\$197,211,600	\$206,611,600	\$9,400,000	Budget transfer in the amount of \$9,400,000.00 to meet the funding needs required to complete this project. Budget transfers from Projects 6109 - Pathways and Irrigation Improvements (\$662,188.43), 6121 - Renovate Building 9 (\$100,000.00), 6138 - Campus Way-finding Signage (\$200,000.00), 6139 - Campus Entry Improvements (\$595,600.00), 6142 - Hyman Hall Renovations (\$3,306,249.81), 9106 - FFE for Academic Core Project (\$2,108,502.00), 9114 - FFE for Hyman Hall (\$500,000.00), 9116 - FFE for Building 5 (\$500,000.00), 9117 - FFE for Building 9 (\$533,545.70) and 9500 - Catastrophic Contingency (295,710.23) and a net allocation of interest earnings in the amount of \$598,203.83
6108	Parking, Road and Site Improvements	\$1,824,857	\$1,824,857		
6109	Pathways and Irrigation Improvements	\$1,001,900	\$339,712	(\$662,188)	Project is complete. Budget transfer in the amount of \$662,188.43 to Project 6105 - Academic Core Buildings to accommodate budget needs.
6110	Parking Structures	\$32,662,670	\$32,662,670		
6114	Renovate Building 5	\$6,466,082	\$6,466,082		
6121	Renovate Building 9	\$3,654,506	\$3,554,506	(\$100,000)	Modified project scope is complete. Transfer savings in the amount of \$100,000.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
6131	Site Lighting Upgrades	\$453,686	\$453,686		
6132	Hazardous Material Abatement and Removal	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6133	Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904		
6134	Site Security Systems	\$1,428,681	\$1,428,681		
6137	Wetland Living/Learning Environment	\$0	\$0		
6138	Campus Way-finding Signage	\$454,166	\$254,166	(\$200,000)	Transfer savings in the amount of \$200,000.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
6139	Campus Entry Improvements	\$595,600	\$0	(\$595,600)	Project is being cancelled. Budget in the amount of \$595,600.00 is being transferred to Project 6105 - Academic Core Buildings to accommodate budget needs.
6142	Hyman Hall Renovations	\$5,303,938	\$1,997,688	(\$3,306,250)	Budget transfer in the amount of \$3,306,249.81 to Project 6105 - Academic Core Buildings to accommodate budget needs.
6143	Small Capital Improvements	\$779,353	\$779,353		
6144	Building 4 Renovation	\$783,843	\$1,016,738	\$232,895	Budget transfer in the amount of \$232,894.95 to meet the funding needs required to complete this project. Budget transfers from Projects 6101 - Athletic Fields (\$171,482.77) and 6104 - Site Utility Infrastructure Improvements (\$31,412.18) and a net allocation of interest earnings in the amount of \$30,000.00.
Newark Projects					
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911		
7105	Newark Greenhouse Project	\$383,105	\$383,105		
7106	Newark Site Security Systems	\$558,314	\$558,314		
District-wide Projects					
9101	Renewable Energy Generation	\$32,340,758	\$32,340,758		
9104	Information Technology Infrastructure Upgrades	\$2,274,900	\$2,274,900		
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,502,868	\$1,502,868		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects					
9106	FFE for Academic Core Project	\$8,113,039	\$6,004,537	(\$2,108,502)	Budget transfer in the amount of \$2,108,502.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
9107	Quick Fix: Imminent Failure	\$4,791,057	\$4,791,057		
9108	Quick Fix: Safety and Accessibility	\$2,557,327	\$2,557,327		
9109	Quick Fix: Way-finding and Landscape	\$272,045	\$272,045		
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		
9112	FFE for Athletic Fields	\$398,491	\$398,491		
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$2,190,313	\$2,190,313		
9114	FFE for Hyman Hall	\$500,000	\$0	(\$500,000)	Project is being cancelled. Budget transfer in the amount of \$500,000.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
9115	Energy Efficiency Projects	\$17,286	\$17,286		
9116	FFE for Building 5	\$1,000,000	\$500,000	(\$500,000)	Budget transfer in the amount of \$500,000.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
9117	FFE for Building 9	\$600,000	\$66,454	(\$533,546)	Project is being cancelled. Budget transfer in the amount of \$533,545.70 to Project 6105 - Academic Core Buildings to accommodate budget needs.
9500	Catastrophic Contingency	\$3,996,346	\$3,700,635	(\$295,710)	Budget transfer in the amount of \$295,710.23 to Project 6105 - Academic Core Buildings to accommodate budget needs.
9600	Program Contingency	\$0	\$0		
9999	Program Mgmt, Planning and Support	\$7,364,451	\$7,364,451		
Consolidated Projects					
6106	Renovate Building 1	\$0	\$0		
6107	New Parking Lot L	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
6111	"Main Street" Improvements -- South Side	\$0	\$0		
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0		
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0		
6115	Relocate Soccer Field	\$0	\$0		
6116	Multipurpose Soccer Practice Field	\$0	\$0		
6117	Open Anza Pine Road at Hillside:	\$0	\$0		
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0		
6119	Softball Field Improvements	\$0	\$0		
6120	Soccer/Softball Field House	\$0	\$0		
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0		
6123	New Building E	\$0	\$0		
6124	"Library Plaza" Improvements -- North Side	\$0	\$0		
6125	North Parking Structure	\$0	\$0		
6126	Building 3 and 4 Replacement	\$0	\$0		
6127	"Main Street" Improvements -- North Side	\$0	\$0		
6128	Café/Event/Drop Off Structure	\$0	\$0		
6129	Road Repair, Resurfacing and Replacement	\$0	\$0		
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0		
6136	Enhance environment around the upper pond	\$0	\$0		
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0		
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0		
9102	Newark Renewable Energy Generation	\$0	\$0		
9103	Renewable Energy Generation (PH 2)	\$0	\$0		
9110	Planning Assessments and Program Management	\$0	\$0		
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0		
Totals:		\$353,715,123	\$354,343,327	\$628,204	

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Project#/Rev	Description
6101	Athletic Fields
Budget (Bond)	Change Amount: (\$171,482.77)
From: \$14,823,909.31	
To: \$14,652,426.54	
Reason:	Transfer savings in the amount of \$171,482.77 to Project 6144 - Building 4 Renovation to accommodate budget needs.
6104	Site Utility Infrastructure Improvements
Budget (Bond)	Change Amount: (\$31,412.18)
From: \$13,678,907.43	
To: \$13,647,495.25	
Reason:	Project is complete. Transfer savings in the amount of \$31,412.18 to Project 6144 - Building 4 Renovation to accommodate budget needs.
Status	
From: Active	
To: Complete	
6105	Academic Core Buildings
Budget (Bond)	Change Amount: \$9,400,000.00
From: \$197,211,600.31	
To: \$206,611,600.31	
Reason:	Budget transfer in the amount of \$9,400,000.00 to meet the funding needs required to complete this project. Budget transfers from Projects 6109 - Pathways and Irrigation Improvements (\$662,188.43), 6121 - Renovate Building 9 (\$100,000.00), 6138 - Campus Way-finding Signage (\$200,000.00), 6139 - Campus Entry Improvements (\$595,600.00), 6142 - Hyman Hall Renovations (\$3,306,249.81), 9106 - FFE for Academic Core Project (\$2,108,502.00), 9114 - FFE for Hyman Hall (\$500,000.00), 9116 - FFE for Building 5 (\$500,000.00), 9117 - FFE for Building 9 (\$533,545.70) and 9500 - Catastrophic Contingency (295,710.23) and a net allocation of interest earnings in the amount of \$598,203.83
6109	Pathways and Irrigation Improvements
Budget (Bond)	Change Amount: (\$662,188.43)
From: \$1,001,900.15	
To: \$339,711.72	
Reason:	Project is complete. Budget transfer in the amount of \$662,188.43 to Project 6105 - Academic Core Buildings to accommodate budget needs.

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Project#/Rev	Description
6109	Pathways and Irrigation Improvements
Status	
From:	Active
To:	Complete
6121	Renovate Building 9
Budget (Bond)	Change Amount: (\$100,000.00)
From:	\$3,654,506.37
To:	\$3,554,506.37
Reason:	Modified project scope is complete. Transfer savings in the amount of \$100,000.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
Status	
From:	Active
To:	Complete
6138	Campus Way-finding Signage
Budget (Bond)	Change Amount: (\$200,000.00)
From:	\$454,165.66
To:	\$254,165.66
Reason:	Transfer savings in the amount of \$200,000.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
6139	Campus Entry Improvements
Budget (Bond)	Change Amount: (\$595,600.00)
From:	\$595,600.00
To:	\$0.00
Reason:	Project is being cancelled. Budget in the amount of \$595,600.00 is being transferred to Project 6105 - Academic Core Buildings to accommodate budget needs.
Status	
From:	Active
To:	Cancelled

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Project#/Rev	Description
6142	Hyman Hall Renovations
Budget (Bond)	Change Amount: (\$3,306,249.81)
From: \$5,303,938.17	
To: \$1,997,688.36	
Reason:	Budget transfer in the amount of \$3,306,249.81 to Project 6105 - Academic Core Buildings to accommodate budget needs.
6144	Building 4 Renovation
Budget (Bond)	Change Amount: \$232,894.95
From: \$783,843.44	
To: \$1,016,738.39	
Reason:	Budget transfer in the amount of \$232,894.95 to meet the funding needs required to complete this project. Budget transfers from Projects 6101 - Athletic Fields (\$171,482.77) and 6104 - Site Utility Infrastructure Improvements (\$31,412.18) and a net allocation of interest earnings in the amount of \$30,000.00.
9106	FFE for Academic Core Project
Budget (Bond)	Change Amount: (\$2,108,502.00)
From: \$8,113,039.04	
To: \$6,004,537.04	
Reason:	Budget transfer in the amount of \$2,108,502.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
9114	FFE for Hyman Hall
Budget (Bond)	Change Amount: (\$500,000.00)
From: \$500,000.00	
To: \$0.00	
Reason:	Project is being cancelled. Budget transfer in the amount of \$500,000.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
Status	
From: Active	
To: Cancelled	

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #20 (Board Date: 3/11/2020)

Project#/Rev	Description
9116	FFE for Building 5
Budget (Bond)	Change Amount: (\$500,000.00)
From: \$1,000,000.00	
To: \$500,000.00	
Reason:	Budget transfer in the amount of \$500,000.00 to Project 6105 - Academic Core Buildings to accommodate budget needs.
9117	FFE for Building 9
Budget (Bond)	Change Amount: (\$533,545.70)
From: \$600,000.00	
To: \$66,454.30	
Reason:	Project is being cancelled. Budget transfer in the amount of \$533,545.70 to Project 6105 - Academic Core Buildings to accommodate budget needs.
Status	
From: Active	
To: Cancelled	
9500	Catastrophic Contingency
Budget (Bond)	Change Amount: (\$295,710.23)
From: \$3,996,345.67	
To: \$3,700,635.44	
Reason:	Budget transfer in the amount of \$295,710.23 to Project 6105 - Academic Core Buildings to accommodate budget needs.

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees
FROM: Gari Browning
DATE: June 10, 2020
SUBJECT: Measure G Bond List Revision #21

This revision is required to implement project planning efforts on behalf of the Bond Management Team to plan and prioritize project scopes and funding.

Bond List Revision #21 transfers funding out of the following sources:

- Project 9106 – Project scope will be implemented under a different project.
- Project 9500 – Contingency budget only for use on projects with identified need.

Funding is transferred into the following projects:

- Project 6114 – Funding required to implement the defined project scope and complete the project.

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approve Bond List Revision #21.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #21 (Board Date: 6/10/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$14,652,427	\$14,652,427		
6102	Roof Repair/Replacement	\$1,002,311	\$1,002,311		
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$13,647,495	\$13,647,495		
6105	Academic Core Buildings	\$206,611,600	\$206,611,600		
6108	Parking, Road and Site Improvements	\$1,824,857	\$1,824,857		
6109	Pathways and Irrigation Improvements	\$339,712	\$339,712		
6110	Parking Structures	\$32,662,670	\$32,662,670		
6114	Renovate Building 5	\$6,466,082	\$12,154,321	\$5,688,239	Budget transfer in the amount of \$5,688,239.00 from Projects 9106 - FFE for Academic Core Project (\$4,400,000.00) and 9500 - Catastrophic Contingency (\$1,288,239.00) to accommodate budget needs.
6121	Renovate Building 9	\$3,554,506	\$3,554,506		
6131	Site Lighting Upgrades	\$453,686	\$453,686		
6132	Hazardous Material Abatement and Removal	\$0	\$0		
6133	Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904		
6134	Site Security Systems	\$1,428,681	\$1,428,681		
6137	Wetland Living/Learning Environment	\$0	\$0		
6138	Campus Way-finding Signage	\$254,166	\$254,166		
6139	Campus Entry Improvements	\$0	\$0		
6142	Hyman Hall Renovations	\$1,997,688	\$1,997,688		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #21 (Board Date: 6/10/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6143	Small Capital Improvements	\$779,353	\$779,353		
6144	Building 4 Renovation	\$1,016,738	\$1,016,738		
Newark Projects					
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911		
7105	Newark Greenhouse Project	\$383,105	\$383,105		
7106	Newark Site Security Systems	\$558,314	\$558,314		
District-wide Projects					
9101	Renewable Energy Generation	\$32,340,758	\$32,340,758		
9104	Information Technology Infrastructure Upgrades	\$2,274,900	\$2,274,900		
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,502,868	\$1,502,868		
9106	FFE for Academic Core Project	\$6,004,537	\$1,604,537	(\$4,400,000)	Budget transfer in the amount of \$4,400,000.00 to Project 6114 - Renovate Building 5 to accommodate budget needs.
9107	Quick Fix: Imminent Failure	\$4,791,057	\$4,791,057		
9108	Quick Fix: Safety and Accessibility	\$2,557,327	\$2,557,327		
9109	Quick Fix: Way-finding and Landscape	\$272,045	\$272,045		
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		
9112	FFE for Athletic Fields	\$398,491	\$398,491		
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$2,190,313	\$2,190,313		
9114	FFE for Hyman Hall	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #21 (Board Date: 6/10/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects					
9115	Energy Efficiency Projects	\$17,286	\$17,286		
9116	FFE for Building 5	\$500,000	\$500,000		
9117	FFE for Building 9	\$66,454	\$66,454		
9500	Catastrophic Contingency	\$3,700,635	\$2,412,396	(\$1,288,239)	Budget transfer in the amount of \$1,288,239.00 to Project 6114 - Renovate Building 5 to accommodate budget needs.
9600	Program Contingency	\$0	\$0		
9999	Program Mgmt, Planning and Support	\$7,364,451	\$7,364,451		
Consolidated Projects					
6106	Renovate Building 1	\$0	\$0		
6107	New Parking Lot L	\$0	\$0		
6111	"Main Street" Improvements -- South Side	\$0	\$0		
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0		
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0		
6115	Relocate Soccer Field	\$0	\$0		
6116	Multipurpose Soccer Practice Field	\$0	\$0		
6117	Open Anza Pine Road at Hillside:	\$0	\$0		
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0		
6119	Softball Field Improvements	\$0	\$0		
6120	Soccer/Softball Field House	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #21 (Board Date: 6/10/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0		
6123	New Building E	\$0	\$0		
6124	"Library Plaza" Improvements -- North Side	\$0	\$0		
6125	North Parking Structure	\$0	\$0		
6126	Building 3 and 4 Replacement	\$0	\$0		
6127	"Main Street" Improvements -- North Side	\$0	\$0		
6128	Café/Event/Drop Off Structure	\$0	\$0		
6129	Road Repair, Resurfacing and Replacement	\$0	\$0		
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0		
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0		
6136	Enhance environment around the upper pond	\$0	\$0		
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0		
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0		
9102	Newark Renewable Energy Generation	\$0	\$0		
9103	Renewable Energy Generation (PH 2)	\$0	\$0		
9110	Planning Assessments and Program Management	\$0	\$0		
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #21 (Board Date: 6/10/2020)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Totals:	\$354,343,327	\$354,343,327	\$0	

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #21 (Board Date: 6/10/2020)

Project#/Rev	Description
6114	Renovate Building 5
Budget (Bond)	Change Amount: \$5,688,239.00
From: \$6,466,081.59	
To: \$12,154,320.59	
Reason:	Budget transfer in the amount of \$5,688,239.00 from Projects 9106 - FFE for Academic Core Project (\$4,400,000.00) and 9500 - Catastrophic Contingency (\$1,288,239.00) to accommodate budget needs.
9106	FFE for Academic Core Project
Budget (Bond)	Change Amount: (\$4,400,000.00)
From: \$6,004,537.04	
To: \$1,604,537.04	
Reason:	Budget transfer in the amount of \$4,400,000.00 to Project 6114 - Renovate Building 5 to accommodate budget needs.
9500	Catastrophic Contingency
Budget (Bond)	Change Amount: (\$1,288,239.00)
From: \$3,700,635.44	
To: \$2,412,396.44	
Reason:	Budget transfer in the amount of \$1,288,239.00 to Project 6114 - Renovate Building 5 to accommodate budget needs.