

AGENDA OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE September 28, 2020 5:00 – 6:30 PM

Zoom Meeting:

https://cccconfer.zoom.us/j/93895363197

Or Telephone: +1 669-900-6833 (US Toll) Meeting ID: 938 9536 3197

Notice about Public Participation at Committee Meetings: The Committee welcomes public input. If a member of the public would like to comment on an agenda item, please type the agenda item and your comment in the chat box. Comments on agenda items will be taken at the time the item is discussed by the Committee. To comment on items not on the agenda, please put your comment in the chat box, and it will be addressed under the agenda item titled "Public Comment". No response on behalf of the Committee will be given at this time and Committee action is not permitted on items presented under this agenda item.

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**, **September 28**, **2020 at 5:00 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 Committee Member – Chair	
3. Approval of the Agenda – <i>Chair</i>	ACTION (Roll Call)
4. Approval of the June 22, 2020 Meeting Minutes – Chair	ACTION (Roll Call)
5. Committee Members' Attendance Report – Chair	
6. Communications from Committee Members – All	
7. Communications from Staff – Dr. Eric Bishop / Dr. Chris Dela Rosa	
8. Communications from the Public – Open	
9. Preparations for Annual Report – Mike Chegini	INFORMATION
10. Project Updates – <i>Tricia Heine</i>	INFORMATION
11. Financial Update – Ann Kennedy	
a. Measure G Financial Reports for Period Ending June 30, 2020b. Bond List Revisions	ACTION (Roll Call) INFORMATION
12. Topics for Next Meeting – <i>Chair</i>	INFORMATION
 a. Proposed Future Meeting Dates b. Election of Chair and Vice-Chair c. Review and Approval of Annual Report 	

- d. Financial and Performance Audit Reports
- 13. Adjournment

Proposed Future Meeting Dates:

January 25, 2021 March 15, 2021 June 21, 2021

September 20, 2021 January 24, 2022

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

*Required			Board Approval	Term 1 End	Term 2	Term 3
Representation (#)	Representing	Current Members	Date	Date	End Date	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	Abhigyan Biswas	07/15/20	07/15/22		
Senior Citizens' Org. (1)	Senior Citizens' Org.	Eileen McDonald**	01/15/20	01/15/22		
Business Community (1)	Business Community Member (within the District)	Shannon Chan	10/10/18	10/10/20	07/15/22	
Support Organization (1)	Support Organization	Dr. Rakesh Sharma*	03/14/18	03/14/20	02/12/22	
Bona-fide Taxpayers Association (1)	Taxpayers Association	Michael Mayer	04/10/19	04/10/21		
Student Organization (1)	Student Organization	Osvaldo Granados	10/09/19	10/09/21		

*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	g Dates*		
	01/28/19	06/24/19	09/23/19	01/27/20	06/22/20	09/28/20
Karen Koshy	Р	Р	Р	Р	Р	
Dr. Rakesh Sharma	Р	Р	А	Р	Р	
Shannon Chan	Р	Р	Р	А	Р	
Michael Mayer		Р	Р	Р	Р	
Osvaldo Granados				А	Р	
Eileen McDonald				Р	Р	
Abhigyan Biswas						

3/18/19 meeting cancelled due to lack of guorum, 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: Iperez16@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 JUNE 22, 2020

LOCATION: ZOOM FREMONT, CA 94539 (510) 659-6000

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Karen Koshy Michael Mayer Dr. Rakesh Sharma Nilay Patel Eileen McDonald Osvaldo Granados Shannon Chan Representative, At Large Representative, Taxpayers Association Representative, Support Organization Representative, At Large Representative, Senior Citizens' Organization Representative, Student Organization Representative, Business Organization

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Dr. Gari Browning President Dr. Chris Dela Rosa Vice President, Administrative & Technology Services Oscar Guillen Interim Bond Director Farhad Sabit **Executive Director, Business Services** Leticia Perez Staff Staff Elenita Voigtlander Elaine Trujillo Staff Desire Andjou Staff

CONSULTANTS

Mike Chegini
Ann Kennedy
Tricia Heine

Gilbane/AKG, Communications Manager Gilbane/AKG, Bond Financial Manager Gilbane, Senior Project Manager

1. CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair Sharma at 6:07 PM.

2. WELCOME NEW MEMBER

The Chair and other Committee members welcomed Osvaldo Granados as a new member on the Committee.

3. APPROVAL OF AGENDA

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

4. APPROVAL OF MINUTES

Committee Member Mayer made a motion to approve the minutes from the previous meeting that took place on January 27, 2020. Committee Member Chan seconded the motion. Committee Member Granados abstained. The motion was unanimously carried by all other Committee members present.

5. COMMITTEE MEMBERS' ATTENDANCE REPORT

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

6. COMMUNICATIONS FROM COMMITTEE MEMBERS

Committee Chair Sharma expressed appreciation to Dr. Browning for her years of service to Ohlone College and the CBOC Committee. Other members of the Committee also thanked Dr. Browning and expressed gratitude for her work and leadership, and that she will be greatly missed.

7. COMMUNICATIONS FROM STAFF

Dr. Dela Rosa informed the Committee that due to COVID-19, the campus had to be vacated. This opportunity was taken to work with contractors and finish up projects. During this time, instruction was moved remotely; this will be true for summer and to some degree the fall quarter as well. All of this is contingent on orders from the Alameda County Health Department. The Board of Trustees signed and emergency proclamation due to COVID-19 indicating the state of emergency. Certain projects kept moving, others had to stop due to restrictions from the state. As of today, all

certain projects kept moving, others had to stop due to restrictions from the state. As of today, all projects are back in full swing. He also informed the Committee of the local education funding initiative, and of information flyers that have been sent out to the community and stakeholders not only providing information but asking for assistance in identifying priorities.

Dr. Dela Rosa informed the Committee of the following staff changes:

- Arti Damani retired, Elenita Voigtlander is now the new Bond Accountant
- Robert Dias retired, Oscar Guillen is now the Interim Bond Director
- Dr. Gari Browning will retire as of June 30th; Dr. Eric Bishop will be the new Superintendent/President starting on 7/1/2020

8. COMMUNICATIONS FROM THE PUBLIC

There were no communications from the public.

9. PROJECT UPDATES

Tricia Heine from Gilbane provided a brief presentation on the following construction projects:

- Soccer field lights project has been competed
- Decommissioning of portables has been completed
- Geothermal Phase 2 is in bidding phase
- North parking lots, storages, and modifications are near completion
- Building 4 is near completion

CBOC Meeting 6/22/2020 Meeting Minutes

• Building 9 pathway and stairway are in progress

10. FINANCIAL UPDATE

Ann Kennedy provided a brief update on financial reports ending 3/31/2020. There is \$34M in budget remaining; the program is on track.

Shannon Chan: On the report it indicates cancelled projects, what happens to the money?

Ann Kennedy: In this case, it was moved to the ACB, as there was greater need there; this happens via bond list revision. This also allows us to have some savings, consolidate in other areas, and move money where the focus is needed.

Ms. Kennedy also reviewed Bond List Revision #20 with the Committee. Committee Vice Chair McDonald made a motion to approve the Financial Reports. Committee Member Granados seconded the motion. The motion was unanimously carried by all other Committee members present.

11. REVIEW OF COMMITTEE TERMS

Ann Kennedy indicated that we have a member coming up on the end of their term. Committee Member Chan indicated her intent/interest to continue serving on the CBOC Committee, leaving one additional open seat, that of a member at large.

12. TOPICS FOR NEXT MEETING

The Committee agreed to the next meeting date as September 28, 2020.

13. ADJOURNMENT

Meeting was adjourned at 7:07pm



CBOC 2019-2020 Annual Report Schedule

9/28/20: Select volunteers for working group.

10/5/20: Email sent out requesting feedback on FY 2018/2019 annual report.

10/9/20: Review and feedback on FY 2018/2019 annual report due.

11/13/20: 1st draft of annual report sent out.

11/20/20: Review & feedback due.

12/11/20: Final annual report draft sent out.

1/25/21: Annual report draft presentation at CBOC meeting.

1/27/21: Incorporate any edits from CBOC meeting, prepare for final publishing.

Feb/Mar 2021: Present annual report at Board meeting and publish online.





MEASURE G UPDATE

OHLONE COLLEGE

CITIZENS' BOND OVERSIGHT COMMITTEE September 28, 2020



Witherly Ln

Geothermal Phase 2

Soccer field Lighting 12 Ohlone College yman Hall

Athletic Fields

22

Р

B9 Pathway

11

th Center

mar

34137

0

B Renovation

Duth-Parking

100

Annual 1

Projects Completed

North Parking



Building 4 Renovations and the Multicultural Student Center Completion Date: August 2020

9 of 36

COLLEGE

OHLONE



Upcoming Project

a Files

11 of 36

おお

Geothermal Phase 2

Projects in Progress – Building 9 Pathway



12 of 36



Building 5 Renovation



13 of 36



Academic Core Buildings - Closeout

Final Punchlist Activities

AUTODESK' BI	M 300 P	ILLD				5A Academic Core Building (Ohlone) +) Issues) All Locations +				
Search Reset	-∉ Clo	6	0~	ы 👂	(10) X	Hate Diana Actions +				
aw.		4	1	0	10	Description	Company	Location Path	Type	Status
issues for Owner	~									
0		0			KS-00173	1301N. Confirm hardware updated per ASI 057. 1303. Hardware and installed	Webcer	Building 1+LEVEL 03+Room 1301N		x Ready to In
0		0			KS-00181			n Building 1>LEVEL 03>Room 1303		x Ready to b
		0	1			1401M. Overhead stop missing spring cushion and hold open feature: repair or replace	Webcer	Building 1>LEVEL 04>Room 1401M		n. Ready to k
		0			KS-00222	1405A: Edge Guard not installed. (Ok?- Ask Cannon) Automatic door bottom not installed. Continuous hinge RADEP not installed				x Ready to k
Horpton		0			KS-00284	2301-1. Overhead holder-stop installed instead of specified everhead stop-only device. Cannon to confirm if hold-open is acceptat				x Ready to k
		0			KS-00312	2321 Threshold not installed. Cannon to confirm if needed. Adjust closer to 5 lbs. opening force. Adjust closer backcheck to provide				x Ready to It
		0			KS-00314	2323 Threshold not installed; Cannon to confirm if needed. Adjust closer to 5 lbs. opening force. Adjust closer backcheck to provid				is. Ready to it
mpany		0	1		KS-00345			n Building 3>LEVEL 03>Room 3310		x Ready to I
				0	KS-00026	A smaller projection screen is recommended for room 2318 to match the projected image size A 100° (diagonal), 16x9 projection a	Gilbane Co	Building 2>LEVEL 03>Room 2310	Macellaneo	x Ready to I
				0	VR-00063	Add emergency lighting circuiting to two fixtures, one close to each door. Fix daylight sensor so that it performs daylight dimming.	Contra Costa Elec	r Building 3+LEVEL 04+Room 3420K	Architect Pu	at Ready to I
cetion			1	0	KH-00038	AHU-333 - Fitting which is installed on the unit has a plant crange X on it. Provide documentation that fitting was approved to be in	Control Air North	Building 3>ROOF LEVEL	Architect Pu	# Ready to I
		0	10		KH-60017	AHU-333 - Return Ductionsk is dented and crushed at cool severitations. Re-insulate and receiv damage	Control Air North	Building 3>ROOF LEWEL	Architect Pa	a Ready to it
	•		1	0	K01-00032	All AHU's - Metal covering over chilled water supply and return insulation is demacted	Control Air North	Building 3+ROOF LEVEL	Architect Pu	a Ready to I
sude sub-locations?				- 24	KH-00017	All Buildings - Commissioning is not complete and hand review needs to be completed.	Control & North		Architect Pu	a Baarly to it
					KH-00030	All Buildings - Confirm that attic stock has been provided. Provide a signed copy of attic stock torrever with final operations and m	Control Air North			A Ready to I
te Crouted					KH-00041	Al Buildings - Provide feal as built control diagrams with the Building Automation System	Control Air North		Architect Pur	
	100		1		101-00043	All Duildings - Provide phote documentation that all air handling units are clean of debris.	Control Air North			a Ready to I
			-	~	KH-00012	All Buildings - Provide responses for all previous field reports	Control Air North			a Ready to I
	20				KS-00046	ALT-F AFF, the effective mounting height for all displays deviates from the 40° AFF designated in SM&W documentation. To accom-				Ready to b
				4	KS-00059	Rubbing 1 FEC.2. (2) two camera locations in northwest corner not found.	Contra Costa Elec			is Ready to b
ha .					KS-00057	Buildes 1 Level 01 camera incation at battorn of Stair 1C, no cable installed		r Building 1>LEVEL 04>Room ST-1C		N Ready to I
eads to impect +	*				KS-00061			building 2>LEVEL 01>Room ST-2A	Macelaneo	
ead) to stopped in					KS-00061			 Building 2×LEVEL 01×Hopen 51-2A Building 2×LEVEL 01×Room 2101 		x. Heady to I
			_		AL 00138					
90			1				Contra Costa Elec		Architect Pu	
					K04-00089			Building 2>LEVEL 03>Room 2311		# Ready to I
					KS-00511	E1401.1: Strike jamb seal and stop are cut for the panic strike, but the strike should be mounted on an interrupted seal (with support				x Ready to I
storn Properties					KS-00472	E3206. Strike jemb seal and stop are cut for the panic strike, but the strike should be mounted on an interrupted seal (with support				n Ready to I
onective Action		0		9	CW-00159		Ells & Ells	Building 1		a Ready to I
					mg-00030	ensure all emergency fixture tempering valves are set in accordance with ANSI 2-358.1 requirements.	Munay Company			a Ready to k
			1		WA-00079		Valdez Painting	Building 1>LEVEL 03		a Ready to it
dvanced Search			1	0	WA-60885	Exposed weather barrier above windows	Veldez Painting	Building 1+LEVEL 03		a Ready to In
tas Altachments					IN MACCO	Childs of announced basis	Raw Phane Had	D. March 1	Analytical Phys	- Bandi to be



Collecting Attic Stock

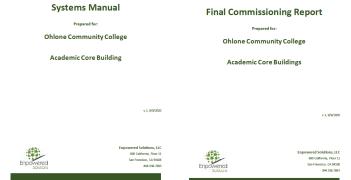
Balfour Beatty Construction

1.510.903.2054 2335 Broadway Suite 300 Cakland, CA 94612

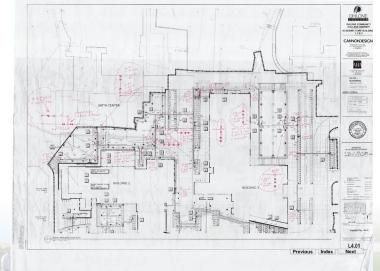
Ohlone Academic Core Building 1, 2 and 3

Warranties with Contact Information

Misc. O&M Manual



Review of Final Commissioning Reports and Manuals



As built document review

Collecting Warranties / O&M Manual

Other projects currently underway and upcoming



Gilbane

Project Name	Est. Completion Date
Geothermal Phase II	Spring 2021
Parking Road and Site Improvements	Spring 2021
Small Capital Improvements	Spring 2021
Renovate Building 5	Summer 2021
Campus Way-finding Signage	Fall 2021
Instructional Technology - Phase III	Spring 2022
Site Security Systems	Fall 2022
Sile Security Systems	Fall ZUZZ





MEASURE G UPDATE

OHLONE COLLEGE

CITIZENS' BOND OVERSIGHT COMMITTEE

September 28, 2020



Whole Program Report

Reconciled pending final financial close of FY 2019/2020

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2020

Funding Sources (Budget)

Other	\$7,880,000	2.17 %
State	\$100,000	0.03 %
Total Bond:	\$354,919,605	97.80 %
Unallocated Endowment Interest Earned	\$272,026	0.07 %
Unallocated Bond Interest Earned	\$304,253	0.08 %
Allocated Endowment Interest Earned	\$821,658	0.23 %
Allocated Bond Interest Earned	\$4,526,238	1.25 %
Inaccessible Bond Authorization	(\$4,570)	0.00 %
Bond Authorization	\$349,000,000	96.17 %

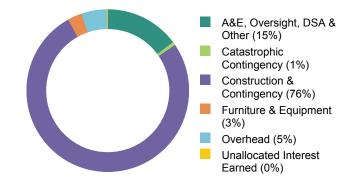
Cost Status		Actual Expenses To Date					
Category	Total Budget	Bond	State	Other	Remaining Balance		
A&E, Oversight, DSA & Other	\$52,680,067	\$49,635,000	\$0	\$0	\$3,045,067		
Catastrophic Contingency	\$2,412,396	\$0	\$0	\$0	\$2,412,396		
Construction & Contingency	\$271,077,882	\$252,620,869	\$100,000	\$0	\$18,357,013		
Furniture & Equipment	\$18,076,787	\$6,851,682	\$0	\$7,149,244	\$4,075,861		
Overhead	\$18,076,195	\$15,530,336	\$0	\$0	\$2,545,859		
Unallocated Interest Earned	\$576,279	\$0	\$0	\$0	\$576,279		
Totals:	\$362,899,605	\$324,637,886	\$100,000	\$7,149,244	\$31,012,475		

Budget vs Expenses (Bond Only)



Remaining Bond Funding (9%) Total Bond Expenses (91%)

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 Allocated Bond Interest Earned: Measure G interest earnings allocated to projects Allocated Endowment Interest Earned: Interest earnings on endowment allocated to specific endowment projects Unallocated Bond 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

Measure G Bond Program

Reporting Period: Inception through 6/30/2020

Reconciled pending final financial close of FY 2019/2020

Report	ing Period: Inception through 6/30/2020				
Phase/Pr	oject Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
Projec	ct List				
Phase	S				
	Approved				
9116	FFE for Building 5	\$500,000	\$8,075	\$0	\$491,925
	Total Board Approved	\$500,000	\$8,075	\$0	\$491,925
Program	nming				
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
7106	Newark Site Security Systems	\$561,729	\$458,773	\$3,415	\$102,955
	Total Programming	\$3,815,267	\$2,403,720	\$3,415	\$1,411,547
Design 6142	Hyman Hall Renovations	\$1,998,002	\$1,504,109	\$10,209	\$493,893
	Total Design	\$1,998,002	\$1,504,109	\$10,209	\$493,893
Constru	ũ	• 1,000,000	<i>•</i> .,•• .,•••	<i> </i>	<i> </i>
6105	Academic Core Buildings	\$207,659,177	\$200,484,586	\$2,407,312	\$7,174,591
6114	Renovate Building 5	\$12,161,731	\$1,339,668	\$148,953	\$10,822,064
6138	Campus Way-finding Signage	\$256,579	\$118,732	\$2,413	\$137,847
6143	Small Capital Improvements	\$788,482	\$393,917	\$259,885	\$394,565
6144	Building 4 Renovation	\$1,044,555	\$905,041	\$602,278	\$139,514
9106	FFE for Academic Core Project	\$1,604,537	\$935,338	\$401,630	\$669,199
	Total Construction	\$223,515,061	\$204,177,281	\$3,822,470	\$19,337,781
Close C	Dut				
6101	Athletic Fields	\$14,669,984	\$14,571,241	\$88,285	\$98,743
6109	Pathways and Irrigation Improvements	\$340,630	\$340,630	\$918	\$0
6110	Parking Structures	\$32,828,589	\$32,438,124	\$814,461	\$390,464
	Total Close Out	\$47,839,202	\$47,349,995	\$903,664	\$489,207
Procure					
9101	Renewable Energy Generation	\$32,343,452	\$31,736,181	\$52,632	\$607,271
9111 0112	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000 \$2,100,212	\$1,557,355 \$25,320	\$0 (£1.004.000)	\$2,645 \$2,645
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$2,190,313	\$25,329	(\$1,094,909)	\$2,164,983
	Total Procurement	\$36,093,765	\$33,318,865	(\$1,042,277)	\$2,774,900
		¢1 000 014	¢1 000 014	PO	¢0
6102 6104	Roof Repair/Replacement	\$1,002,311 \$12,647,405	\$1,002,311 \$12,647,405	\$0 \$0	\$0 \$0
	Site Utility Infrastructure Improvements	\$13,647,495 \$3,554,506	\$13,647,495 \$3,554,506	\$0 \$0	
6121 6131	Renovate Building 9 Site Lighting Upgrades	\$3,554,506 \$453,686	\$3,554,506 \$453,686	\$0 \$0	\$0 \$0
6133	Bird (Swallow) Environmental Alternatives	\$455,080 \$283,904	\$453,080 \$283,904	\$0 \$0	\$0 \$0
7102	Newark Additional Parking (300 spaces)	\$283,904 \$884,911	\$283,904 \$884,911	\$0 \$0	\$0 \$0
7102	Newark Greenhouse Project	\$383,105	\$383,105	\$0 \$0	\$0 \$0
. 100	Noman Ordennouder rejeat	φυυυ, του	φυου, του	ψυ	ψυ

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

Measure G Bond Program

Reporting Period: Inception through 6/30/2020

Reconciled pending final financial close of FY 2019/2020

Phase/P	roject 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
conso	lidated				
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
5125	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
5130	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
137	Wetland Living/Learning Environment	\$0	\$0	\$0	\$0
139	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

Measure G Bond Program

Reporting Period: Inception through 6/30/2020

Reconciled pending final financial close of FY 2019/2020

Filase/F	roject 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	\$345,851,642	\$320,852,389	\$3,697,481	\$24,999,253
	Unallocated Interest Earnings	\$576,279	\$0	\$0	\$576,279
	Measure G Project List Subtotal:	\$346,427,921	\$320,852,389	\$3,697,481	\$25,575,531
	egorized Projects				
Uncat	Program Mgmt, Planning and Support	\$6,079,288	\$3,785,497	(\$989,433)	\$25,575,531 \$2,293,791
9999	egorized Projects				\$2,293,791
9999	Program Mgmt, Planning and Support Total Uncategorized Projects:	\$6,079,288	\$3,785,497	(\$989,433)	\$2,293,791 \$2,293,791
9999 Conti 9500	Program Mgmt, Planning and Support Total Uncategorized Projects:	\$6,079,288 \$6,079,288	\$3,785,497 \$3,785,497	(\$989,433) (\$989,433)	
9999 Conti 9500	regorized Projects Program Mgmt, Planning and Support Total Uncategorized Projects: ngency Catastrophic Contingency	\$6,079,288 \$6,079,288 \$2,412,396	\$3,785,497 \$3,785,497 \$0	(\$989,433) (\$989,433) \$0	\$2,293,791 \$2,293,791 \$2,412,396
9999 Conti	eegorized Projects Program Mgmt, Planning and Support Total Uncategorized Projects: ngency Catastrophic Contingency Program Contingency Total Contigency	\$6,079,288 \$6,079,288 \$2,412,396 \$0	\$3,785,497 \$3,785,497 \$0 \$0 \$0	(\$989,433) (\$989,433) (\$989,433) \$0 \$0 \$0	\$2,293,791 \$2,293,791 \$2,412,396 \$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.

21 of 36

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO:	Board of Trustees
FROM:	Dr. Eric Bishop
DATE:	September 9, 2020
SUBJECT:	Measure G Bond List Revision #22

This revision to the Measure G Project List is required to adhere to bond accounting standards of allocating actual overhead expenditures to specific projects related to the Measure G program.

Bond List Revision #22 provides for the allocation of FY 2019-20 overhead costs on bond projects based on expenditures of the projects from the 9999 Category for Over-All Program Management, Planning, and Support. Overhead costs are non-project specific costs necessary to manage the Measure G Bond Program.

PROJECT NO.	DESCRIPTION	AMOUNT
6101	Athletic Fields	\$ 17,557.00
6105	Academic Core Buildings	\$ 1,047,577.00
6109	Pathways and Irrigation Improvements	\$ 918.00
6110	Parking Structures	\$ 165,919.00
6114	Renovate Building 5	\$ 7,411.00
6138	Campus Way-finding Signage	\$ 2,413.00
6142	Hyman Hall Renovations	\$ 314.00
6143	Small Capital Improvements	\$ 9,129.00
6144	Building 4 Renovation	\$ 27,817.00
7106	Newark Site Security Systems	\$ 3,415.00
9101	Renewable Energy Generation	\$ 2,694.00
Total		\$ 1,285,163.00

The total amount will be allocated to the following projects:

The transfer is from:

PROJECT NO.	DESCRIPTION	AMOUNT
9999	Program Management, Planning, and	- \$ 1,285,163.00
	Support	
Total		- \$ 1,285,163.00

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approves the Measure G Bond List Revision #22.

Measure G Bond Program

Category	//Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$14,652,427	\$14,669,984	\$17,557	Budget transfer in the amount of \$17,557.03 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
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	\$207,659,177	\$1,047,577	Budget transfer in the amount of \$1,047,576.78 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements	\$1,824,857	\$1,824,857		
6109	Pathways and Irrigation Improvements	\$339,712	\$340,630	\$918	Budget transfer in the amount of \$918.08 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6110	Parking Structures	\$32,662,670	\$32,828,589	\$165,919	Budget transfer in the amount of \$165,918.94 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6114	Renovate Building 5	\$12,154,321	\$12,161,731	\$7,411	Budget transfer in the amount of \$7,410.86 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
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		

Measure G Bond Program

Category	r/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremon	t Projects				
6138	Campus Way-finding Signage	\$254,166	\$256,579	\$2,413	Budget transfer in the amount of \$2,412.97 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6139	Campus Entry Improvements	\$0	\$0		
6142	Hyman Hall Renovations	\$1,997,688	\$1,998,002	\$314	Budget transfer in the amount of \$313.75 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6143	Small Capital Improvements	\$779,353	\$788,482	\$9,129	Budget transfer in the amount of \$9,128.55 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6144	Building 4 Renovation	\$1,016,738	\$1,044,555	\$27,817	Budget transfer in the amount of \$27,816.74 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
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	\$561,729	\$3,415	Budget transfer in the amount of \$3,414.93 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
District	-wide Projects				
9101	Renewable Energy Generation	\$32,340,758	\$32,343,452	\$2,694	Budget transfer in the amount of \$2,694.19 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
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	\$1,604,537	\$1,604,537		
9107	Quick Fix: Imminent Failure	\$4,791,057	\$4,791,057		
E met		8/21/2020 2:34:5	9 PM OHL-R010		Page 2 of 8

24 of 36

Measure G Bond Program

Category	y/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District	-wide Projects				
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		
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	\$2,412,396	\$2,412,396		
9600	Program Contingency	\$0	\$0		
9999	Program Mgmt, Planning and Support	\$7,364,451	\$6,079,288	(\$1,285,163)	Budget transfer in the amount of \$1,285,162.82 to Projects 6101, 6105, 6109, 6110, 6114, 6138, 6142, 6143, 6144, 7106 and 9101 to distribute the Fiscal Year 2019-20 overhead expenses.
Consoli	idated 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		

Measure G Bond Program

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason	
Consoli	dated Projects					
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			
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0			
6136	Enhance environment around the upper pond	\$0	\$0			

Measure G Bond Program

Revision Request #22 (Board Date: 9/09/2020)

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

Notes:

Summary of Current Changes

Pr	oject#/Rev	Description
6101		Athletic Fields
	Budget (Bond)	Change Amount: \$17,557.03
	From:	\$14,652,426.54
	To:	\$14,669,983.57
	Reason:	Budget transfer in the amount of \$17,557.03 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6105		Academic Core Buildings
	Budget (Bond)	Change Amount: \$1,047,576.78
		\$206,611,600.31
	To:	\$207,659,177.09
	Reason:	Budget transfer in the amount of \$1,047,576.78 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6109		Pathways and Irrigation Improvements
	Budget (Bond)	Change Amount: \$918.08
	••••	
		\$339,711.72 \$340.629.80
	Reason:	Budget transfer in the amount of \$918.08 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6110		Parking Structures
	Budget (Bond)	Change Amount: \$165,918.94
		\$32,662,669.61
		\$32,828,588.55
	Reason:	Budget transfer in the amount of \$165,918.94 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.

Summary of Current Changes

Pr	oject#/Rev	Description
6114		Renovate Building 5
	Budget (Bond)	Change Amount: \$7,410.86
	From:	\$12,154,320.59
	To:	\$12,161,731.45
	Reason:	Budget transfer in the amount of \$7,410.86 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6138		Campus Way-finding Signage
	Budget (Bond)	Change Amount: \$2,412.97
		\$254,165.66
		\$256.578.63
	Reason:	Budget transfer in the amount of \$2,412.97 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6142		Hyman Hall Renovations
	Budget (Bond)	Change Amount: \$313.75
		\$1,997,688.36
		\$1,998,002.11
	Reason:	Budget transfer in the amount of \$313.75 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
6143		Small Capital Improvements
	Budget (Bond)	Change Amount: \$9,128.55
		\$779.353.46
		\$778.482.01
	Reason:	Budget transfer in the amount of \$9,128.55 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.

Summary of Current Changes

Pr	oject#/Rev	Description
6144		Building 4 Renovation
	Budget (Bond)	Change Amount: \$27,816.74
	From:	\$1,016,738.39
	To:	\$1,044,555.13
	Reason:	Budget transfer in the amount of \$27,816.74 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
7106		Newark Site Security Systems
	Budget (Bond)	Change Amount: \$3,414.93
	••••	\$558,313.66
		\$561.728.59
	Reason:	Budget transfer in the amount of \$3,414.93 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
9101		Renewable Energy Generation
	Budget (Bond)	Change Amount: \$2,694.19
	• • •	\$32,340,757.75
		\$32,343,451.94
	Reason:	Budget transfer in the amount of \$2,694.19 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2019-20 overhead expenses to specific projects.
9999		Program Mgmt, Planning and Support
	Budget (Bond)	Change Amount: (\$1,285,162.82)
	Budget (Bond)	
		\$7,364,450.99 \$6,070,388,17
	Reason:	\$6,079,288.17 Budget transfer in the amount of \$1,285,162.82 to Projects 6101, 6105, 6109, 6110, 6114, 6138, 6142, 6143, 6144, 7106 and 9101 to distribute the Fiscal Year 2019-20 overhead expenses.

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO:	Board of Trustees
FROM:	Dr. Eric Bishop
DATE:	September 9, 2020
SUBJECT:	Measure G Bond List Revision #23

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 #23 transfers funding out of the following sources:

PROJECT NO.	DESCRIPTION	AMOUNT
9113	Instructional technology (Computers,	- \$ 1,120,945.00
	LCDS, Flatscreens, etc.)	
9500	Catastrophic Contingency (budget only	- \$ 411,590.00
	for use on projects with identified need)	
Total		- \$ 1,532,535.00

Funding is transferred into the following project:

PROJECT NO.	DESCRIPTION	AMOUNT
9101	Renewable Energy Generation	\$ 1,532,535.00
Total		\$ 1,532,535.00

The funding transfer is necessary to complete the defined project scope for the renewal energy generation project for the Fremont Campus (Geothermal Phase 2).

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Bond List Revision #23.

Measure G Bond Program

Revision Request #23 (Board Date: 9/9/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason	
Fremont Projects						
6101	Athletic Fields	\$14,669,984	\$14,669,984			
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	\$207,659,177	\$207,659,177			
6108	Parking, Road and Site Improvements	\$1,824,857	\$1,824,857			
6109	Pathways and Irrigation Improvements	\$340,630	\$340,630			
6110	Parking Structures	\$32,828,589	\$32,828,589			
6114	Renovate Building 5	\$12,161,731	\$12,161,731			
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	\$256,579	\$256,579			
6139	Campus Entry Improvements	\$0	\$0			
6142	Hyman Hall Renovations	\$1,998,002	\$1,998,002			
6143	Small Capital Improvements	\$788,482	\$788,482			

Ohlone Community College District

Measure G Bond Program

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason	
Fremon	t Projects					
6144	Building 4 Renovation	\$1,044,555	\$1,044,555			
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	\$561,729	\$561,729			
District-	wide Projects					
9101	Renewable Energy Generation	\$32,343,452	\$33,875,987	\$1,532,535	Budget transfer in the amount of \$1,532,535.24 from Projects 9113 - Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH3) (\$1,120,945.00) and 9500 - Catastrophic Contingency (\$411,590.24) to accommodate budget needs.	
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	\$1,604,537	\$1,604,537			
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	\$1,069,368	(\$1,120,945)	Budget transfer in the amount of \$1,120,945.00 to Project 9101 - Renewable Energy Generation to accommodate budget needs.	
9114	FFE for Hyman Hall	\$0	\$0			

Measure G Bond Program

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason	
District	Vistrict-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	\$2,412,396	\$2,000,806	(\$411,590)	Budget transfer in the amount of \$411,590.24 to Project 9101 - Renewable Energy Generation to accommodate budget needs.	
9600	Program Contingency	\$0	\$0			
9999	Program Mgmt, Planning and Support	\$6,079,288	\$6,079,288			
Consoli	dated 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			

Measure G Bond Program

Revision Request #23 (Board Date: 9/9/2020)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason	n	
Consolid	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				

Ohlone Community College District

\$354,343,327

\$354,343,327

Totals:

\$0

Notes:

35 of 36

Summary of Current Changes

Measure G Bond Program

Pr	oject#/Rev	Description
9101		Renewable Energy Generation
	Budget (Bond)	Change Amount: \$1,532,535.24
	From:	\$32,343,451.94
	To:	\$33,875,987.18
	Reason:	Budget transfer in the amount of \$1,532,535.24 from Projects 9113 - Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH3) (\$1,120,945.00) and 9500 - Catastrophic Contingency (\$411,590.24) to accommodate budget needs.
9113		Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)
	Budget (Bond)	Change Amount: (\$1,120,945.00)
	From:	\$2,190,312.74
	To:	\$1,069,367.74
	Reason:	Budget transfer in the amount of \$1,120,945.00 to Project 9101 - Renewable Energy Generation to accommodate budget needs.
9500		Catastrophic Contingency
	Budget (Bond)	Change Amount: (\$411,590.24)
	From:	\$2,412,396.44
	To:	\$2,000,806.20
	Reason:	Budget transfer in the amount of \$411,590.24 to Project 9101 - Renewable Energy Generation to accommodate budget needs.