# Program Overview Report

**Ohlone Community College District**

**Reporting Period:** Inception through 3/19/2015

## Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>$349,000,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unallocated Interest Earned</td>
<td>$844,609</td>
</tr>
</tbody>
</table>

**Total Bond:** $349,844,609

**Other**

**Total Budget:** $349,844,609

## Cost Status

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$30,984,993</td>
<td>$13,334,616</td>
<td>$0</td>
<td>$17,650,377</td>
</tr>
<tr>
<td>Construction</td>
<td>$227,258,337</td>
<td>$51,455,840</td>
<td>$0</td>
<td>$175,802,497</td>
</tr>
<tr>
<td>Contingency</td>
<td>$35,878,048</td>
<td>$1,068,266</td>
<td>$0</td>
<td>$34,809,782</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$20,889,525</td>
<td>$4,093,624</td>
<td>$0</td>
<td>$16,795,901</td>
</tr>
<tr>
<td>Overhead</td>
<td>$13,750,950</td>
<td>$4,956,199</td>
<td>$0</td>
<td>$8,794,751</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$20,238,147</td>
<td>$5,260,421</td>
<td>$0</td>
<td>$14,977,727</td>
</tr>
</tbody>
</table>

**Totals:** $349,000,000

**Bond Expenses:** $80,168,965

**Remaining Balance:** $268,831,035

### Budget and Expenses Chart

- **Previous ($349,000,001)**
- **Current ($349,000,000)**

### Expenses

- **Planned ($75,183,553)**
- **Actual ($80,168,965)**

## Budget Groups Chart

- **Architect/Engineer & Permits (9%)**
- **Construction (65%)**
- **Contingency (10%)**
- **Furniture & Grp II Equipment (6%)**
- **Overhead (4%)**
- **Testing & Inspection & Other (6%)**

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**Bond:** Measure G  
**Other:** Contribution to Project from "other" source (Non-Bond)  
**Expense columns:** Paid and Accrued expenses paid through the reporting period end date.  
**Previous Budget (Bar Graph):** Board approved budget as of the bond list revision prior to Current.  
**Current Budget (Bar Graph):** Board approved budget as of the reporting period end date.  
**Planned Expenses (Bar Graph):** Actual + Estimated expenses from current cash flow through the end of the month in which the report is run.  
**Actual Expenses (Bar Graph):** Paid and accrued expenses through the reporting period end date.
# Project Overview Report

**Reporting Period:** Inception through 3/19/2015

## Description

Create new sustainable baseball, softball and soccer field with synthetic turf and bleacher seating. Provide new fencing, spectator protection nets, dugouts, batting cages and pitching lanes for baseball and softball fields to resolve certain unsafe conditions found on current fields (i.e. severe outfield slope, squirrel holes, sprinkler heads, fencing, etc.). Build a new facility as located in the DFMP to provide for a location for concessions, ticket sales, public restrooms and team rooms to be utilized by the baseball, softball and soccer teams. Locker and shower rooms will remain in building 9. Provide sustainable landscaping and replace unsafe sidewalks and provide accessible ramps and walkways in athletic fields area. Improve exterior lighting in athletic fields area to increase safety while decreasing energy usage and provide improved campus signage that is compliant with current accessibility standards.

## Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>$12,543,375</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Budget:</strong></td>
<td>$12,543,375</td>
</tr>
</tbody>
</table>

## Cost Status

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$1,229,221</td>
<td>$672,259</td>
<td>$0</td>
<td>$556,962</td>
</tr>
<tr>
<td>Construction</td>
<td>$9,719,594</td>
<td>$102,513</td>
<td>$0</td>
<td>$9,617,081</td>
</tr>
<tr>
<td>Contingency</td>
<td>$630,373</td>
<td>$0</td>
<td>$0</td>
<td>$630,373</td>
</tr>
<tr>
<td>Overhead</td>
<td>$25,952</td>
<td>$25,952</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$938,234</td>
<td>$267,170</td>
<td>$0</td>
<td>$671,064</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td>$12,543,375</td>
<td>$1,067,895</td>
<td>$0</td>
<td>$11,475,480</td>
</tr>
</tbody>
</table>

## Schedule Details

- **Design:** 02/06/2013 - 03/31/2015
- **Procurement:** 04/29/2014 - 08/13/2014
- **Construction:** 05/22/2015 - 07/22/2016
- **Closeout:** 07/22/2016 - 01/06/2017

## Status Details

- **Schedule:** Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery:** Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost:** Project has a normal range of issues. Project baselines are not in jeopardy.

## Budget and Expenses Chart

### Budget

- Previous ($12,543,375)
- Current ($12,543,375)

### Expenses

- Planned ($1,027,473)
- Actual ($1,067,895)
# Project Overview Report

**Reporting Period:** Inception through 3/19/2015

## Description

Replace aging and failing roofs at the Smith Center and Buildings 9.

### Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$305,822</td>
<td>$53,087</td>
<td>$0</td>
<td>$252,735</td>
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<tr>
<td>Construction</td>
<td>$2,670,125</td>
<td>$8,550</td>
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<td>$2,661,575</td>
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<tr>
<td>Contingency</td>
<td>$108,000</td>
<td>$0</td>
<td>$0</td>
<td>$108,000</td>
</tr>
<tr>
<td>Overhead</td>
<td>$756</td>
<td>$756</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$293,359</td>
<td>$47,467</td>
<td>$0</td>
<td>$245,892</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$3,378,062</strong></td>
<td><strong>$109,860</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,268,202</strong></td>
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</tbody>
</table>

### Bond

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond</td>
<td>$3,378,062</td>
<td>$0</td>
<td>$0</td>
<td>$3,378,062</td>
</tr>
</tbody>
</table>

### Other

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### Cost Status

- **Architect/Engineer & Permits (9%)**
- **Construction (79%)**
- **Contingency (3%)**
- **Overhead (0%)**
- **Testing & Inspection & Other (9%)**

## Schedule Details

**Project Duration:** 10/30/2013 - 11/10/2015

Note: This project has sub-projects that carry their own specific schedules.

### Status Details

- **Schedule:** Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery:** Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost:** Project has a normal range of issues. Project baselines are not in jeopardy.

### Budget and Expenses Chart

#### Budget

- Previous ($3,378,062)
- Current ($3,378,062)

#### Expenses

- Planned ($172,718)
- Actual ($109,860)

---

Bond: Measure G
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
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Current Budget (Bar Graph): Board approved budget as of the reporting period end date.
Planned Expenses (Bar Graph): Actual + Estimated expenses from current cash flow through the end of the month in which the report is run.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
Project Overview Report

Reporting Period: Inception through 3/19/2015

Description

Replace 40 year old electrical substations and correct deteriorating underground vaults and cabling, replace all fire and domestic water system asbestos piping as well as failing sanitary sewer and gas system piping.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$1,419,819</td>
<td>$930,452</td>
<td>$0</td>
<td>$489,367</td>
</tr>
<tr>
<td>Construction</td>
<td>$10,720,120</td>
<td>$7,119,727</td>
<td>$0</td>
<td>$3,600,469</td>
</tr>
<tr>
<td>Contingency</td>
<td>$1,184,626</td>
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<td>$0</td>
<td>$1,184,626</td>
</tr>
<tr>
<td>Overhead</td>
<td>$84,968</td>
<td>$84,968</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$1,910,619</td>
<td>$532,244</td>
<td>$0</td>
<td>$1,378,375</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$15,320,152</strong></td>
<td><strong>$8,667,136</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,653,015</strong></td>
</tr>
</tbody>
</table>

Schedule Details

- **Design**: 12/06/2011 - 05/01/2014
- **Procurement**: 03/25/2014 - 05/14/2014
- **Construction**: 05/26/2014 - 08/18/2015
- **Closeout**: 08/18/2015 - 12/22/2015

Status Details

- **Schedule**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost**: Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

**Budget**

- Previous ($15,320,152)
- Current ($15,320,152)

**Expenses**

- Planned ($9,092,368)
- Actual ($8,667,136)
Create a new center cluster of buildings at the center of campus in accordance with the campus programming needs.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$14,609,048</td>
<td>$9,551,567</td>
<td>$0</td>
<td>$5,057,480</td>
</tr>
<tr>
<td>Construction</td>
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<td>$6,417,430</td>
<td>$0</td>
<td>$98,979,355</td>
</tr>
<tr>
<td>Contingency</td>
<td>$6,878,078</td>
<td>$0</td>
<td>$0</td>
<td>$6,878,078</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$24,126</td>
<td>$27,326</td>
<td>$0</td>
<td>($3,200)</td>
</tr>
<tr>
<td>Overhead</td>
<td>$665,725</td>
<td>$615,041</td>
<td>$0</td>
<td>$50,684</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$6,700,274</td>
<td>$1,364,933</td>
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<td>$5,335,341</td>
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<tr>
<td><strong>Totals:</strong></td>
<td><strong>$134,274,036</strong></td>
<td><strong>$17,976,297</strong></td>
<td>$0</td>
<td><strong>$116,297,738</strong></td>
</tr>
</tbody>
</table>

Schedule Details

Project Duration: 05/04/2012 - 08/28/2018

Status Details

Schedule  
Project has significant issue(s). However, project team has a solution and/or options to mitigate or resolve it/them.

Quality of Delivery  
Project has a normal range of issues. Project baselines are not in jeopardy.

Cost  
Project has significant issue(s). However, project team has a solution and/or options to mitigate or resolve it/them.

Budget and Expenses Chart

Budget

<table>
<thead>
<tr>
<th>Budget</th>
<th>Previous ($134,274,036)</th>
<th>Current ($134,274,036)</th>
</tr>
</thead>
</table>

Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Planned ($13,220,310)</th>
<th>Actual ($17,976,297)</th>
</tr>
</thead>
</table>

Bond: Measure G  
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
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Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
6108-Parking, Road and Site Improvements

Project Overview Report

Reporting Period: Inception through 3/19/2015

Description

Repair damage (cracks, uneven pavement, etc.) and restripe existing parking lots and adjacent pathways/crosswalks. Address damage to campus roadways resulting from cars, busses and age. Reconfigure parking lots to increase efficiency of space usage.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$394,426</td>
<td>$18,869</td>
<td>$0</td>
<td>$375,577</td>
</tr>
<tr>
<td>Construction</td>
<td>$2,704,371</td>
<td>$352,795</td>
<td>$0</td>
<td>$2,351,576</td>
</tr>
<tr>
<td>Contingency</td>
<td>$293,113</td>
<td>$0</td>
<td>$0</td>
<td>$293,113</td>
</tr>
<tr>
<td>Overhead</td>
<td>$13,265</td>
<td>$13,265</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$392,481</td>
<td>$26,170</td>
<td>$0</td>
<td>$366,311</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$3,797,476</strong></td>
<td><strong>$411,099</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,386,377</strong></td>
</tr>
</tbody>
</table>

Schedule Details

Project Duration: 02/22/2013 - 05/03/2021

Note: This project has sub-projects that carry their own specific schedules.

Status Details

Schedule: Project has a normal range of issues. Project baselines are not in jeopardy.

Quality of Delivery: Project has a normal range of issues. Project baselines are not in jeopardy.

Cost: Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

Budget

- Previous ($3,797,476)
- Current ($3,797,476)

Expenses

- Planned ($480,363)
- Actual ($411,099)
Project Overview Report

Description

For areas outside of the athletic fields, install sustainable landscaping from Palm Bosque to "Library Plaza", replace unsafe sidewalks and provide accessible ramps and walkways. Create plazas to provide new outdoor gathering and interaction spaces. Correct overgrown trees and shrubs and correct "bare earth" conditions.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$679,407</td>
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<td>Construction</td>
<td>$5,526,425</td>
<td>$2,180</td>
<td>$0</td>
<td>$5,524,245</td>
</tr>
<tr>
<td>Contingency</td>
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<td>$0</td>
<td>$0</td>
<td>$680,800</td>
</tr>
<tr>
<td>Overhead</td>
<td>$8,386</td>
<td>$8,386</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$767,798</td>
<td>$106</td>
<td>$0</td>
<td>$767,692</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$7,662,815</td>
<td><strong>$268,454</strong></td>
<td>$0</td>
<td><strong>$7,394,361</strong></td>
</tr>
</tbody>
</table>

Schedule Details

Project Duration: 12/20/2012 - 01/11/2018

Status Details

Schedule: Project has a normal range of issues. Project baselines are not in jeopardy.

Quality of Delivery: Project has a normal range of issues. Project baselines are not in jeopardy.

Cost: Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

Budget

- Previous ($7,662,815)
- Current ($7,662,815)

Expenses

- Planned ($283,935)
- Actual ($268,454)
# Project Overview Report

**Reporting Period:** Inception through 3/19/2015

## Description

In accordance with the DFMP create parking structures at the upper levels of the campus to provide parking adjacent and at the same level as academic programs.

### Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$1,878,437</td>
<td>$463,767</td>
<td>$0</td>
<td>$1,414,670</td>
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<tr>
<td>Construction</td>
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<td>$14,228,368</td>
<td>$0</td>
<td>$15,911,556</td>
</tr>
<tr>
<td>Contingency</td>
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<td>$0</td>
<td>$2,822,747</td>
</tr>
<tr>
<td>Overhead</td>
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<td>$14,149</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$1,961,392</td>
<td>$643,166</td>
<td>$0</td>
<td>$1,318,226</td>
</tr>
</tbody>
</table>

**Total Budget:** $36,959,591

### Cost Status

- **Architect/Engineer & Permits (5%)**
- **Construction (82%)**
- **Contingency (8%)**
- **Overhead (0%)**
- **Testing & Inspection & Other (5%)**

### Schedule Details

- **Project Duration:** 10/05/2012 - 04/09/2020

Note: This project has sub-projects that carry their own specific schedules.

### Status Details

- **Schedule:** Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery:** Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost:** Project has a normal range of issues. Project baselines are not in jeopardy.

### Budget and Expenses Chart

**Budget**

- **Previous ($36,959,591)**
- **Current ($36,959,591)**

**Expenses**

- **Planned ($11,652,839)**
- **Actual ($15,478,244)**

---

Bond: Measure G
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
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Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
6114-Renovate Building 5

Ohlone Community College District

Project Overview Report

Reporting Period: Inception through 3/19/2015

Description

Repair cafeteria/bookstore/office building to replace outdated infrastructure and to correct failing exterior wall waterproofing.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$854,589</td>
<td>$20,000</td>
<td>$0</td>
<td>$834,589</td>
</tr>
<tr>
<td>Construction</td>
<td>$6,383,632</td>
<td>$0</td>
<td>$0</td>
<td>$6,383,632</td>
</tr>
<tr>
<td>Contingency</td>
<td>$759,633</td>
<td>$0</td>
<td>$0</td>
<td>$759,633</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$939,021</td>
<td>$0</td>
<td>$0</td>
<td>$939,021</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$8,936,875</strong></td>
<td><strong>$20,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,916,875</strong></td>
</tr>
</tbody>
</table>

Cost Status

Schedule Details

- Design: 03/27/2015 - 08/12/2016
- Procurement: 08/12/2016 - 11/08/2016
- Construction: 12/13/2016 - 03/28/2018
- Closeout: 03/15/2018 - 07/20/2018

Status Details

- Schedule: ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.
- Quality of Delivery: ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.
- Cost: ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

- Budget: Previous ($8,936,875), Current ($8,936,875)
- Expenses: Planned ($20,000), Actual ($20,000)

---

Bond: Measure G
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
Previous Budget (Bar Graph): Board Approved budget as of the bond list revision prior to Current.
Current Budget (Bar Graph): Board approved budget as of the reporting period end date.
Planned Expenses (Bar Graph): Actual + Estimated expenses from current cash flow through the end of the month in which the report is run.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.

3/24/2015 10:13:12 AM
### Project Overview Report

**Reporting Period:** Inception through 3/24/2015

**Description**

Repair gymnasium and physical education building to replace outdated infrastructure and to correct failing exterior wall waterproofing

### Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond</td>
<td>$15,370,663</td>
<td>$0</td>
<td>$0</td>
<td>$15,370,663</td>
</tr>
<tr>
<td>Other</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Total Budget:</strong></td>
<td><strong>$15,370,663</strong></td>
<td><strong>$0</strong></td>
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### Cost Status

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$1,573,991</td>
<td>$24,200</td>
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<tr>
<td>Construction</td>
<td>$9,974,389</td>
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<tr>
<td>Overhead</td>
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<td>$299</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$1,961,003</td>
<td>$13,021</td>
<td>$0</td>
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<td><strong>$71,465</strong></td>
<td><strong>$0</strong></td>
<td><strong>$15,299,198</strong></td>
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</table>

#### Schedule Details

**Project Duration:** 01/01/2015 - 04/23/2019

Note: This project has sub-projects that carry their own specific schedules.

#### Status Details

- **Schedule**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost**: Project has a normal range of issues. Project baselines are not in jeopardy.

#### Budget and Expenses Chart

**Budget**

- Previous ($15,370,663)
- Current ($15,370,663)

**Expenses**

- Planned ($61,108)
- Actual ($71,465)
**Project Overview Report**

**Reporting Period:** Inception through 3/19/2015

**Description**

Provide sustainable approach to prevention of damage to structures and mitigate health hazards to pedestrians from birds nesting on buildings.

**Funding Sources (Budget)**

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
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</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
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<td>$0</td>
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<tr>
<td>Overhead</td>
<td>$5,464</td>
<td>$5,464</td>
<td>$0</td>
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</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$62,500</td>
<td>$32,308</td>
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<td>$30,192</td>
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<tr>
<td><strong>Totals:</strong></td>
<td><strong>$554,584</strong></td>
<td><strong>$212,762</strong></td>
<td>$0</td>
<td><strong>$341,822</strong></td>
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**Cost Status**

<table>
<thead>
<tr>
<th>Schedule Details</th>
<th>Budget Groups Chart</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Design</strong></td>
<td></td>
</tr>
<tr>
<td>09/03/2013 - 10/21/2013</td>
<td></td>
</tr>
<tr>
<td><strong>Procurement</strong></td>
<td></td>
</tr>
<tr>
<td>12/12/2013 - 01/21/2014</td>
<td></td>
</tr>
<tr>
<td><strong>Construction</strong></td>
<td></td>
</tr>
<tr>
<td>08/29/2014 - 09/19/2014</td>
<td></td>
</tr>
</tbody>
</table>

**Status Details**

- **Schedule**
  - Project has a normal range of issues. Project baselines are not in jeopardy.

- **Quality of Delivery**
  - Project has a normal range of issues. Project baselines are not in jeopardy.

- **Cost**
  - Project has a normal range of issues. Project baselines are not in jeopardy.

**Budget and Expenses Chart**

**Budget**

- Previous ($554,584)
- Current ($554,584)

**Expenses**

- Planned ($554,585)
- Actual ($212,762)
**Project Overview Report**

Reporting Period: Inception through 3/19/2015

### Description

Install additional video cameras and alarm system protection for entire campus.

### Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$182,112</td>
<td>$41,011</td>
<td>$0</td>
<td>$141,101</td>
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<tr>
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<td>$0</td>
<td>$0</td>
<td>$940,163</td>
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<tr>
<td>Contingency</td>
<td>$101,192</td>
<td>$0</td>
<td>$0</td>
<td>$101,192</td>
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<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$70,748</td>
<td>$70,748</td>
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<td>$0</td>
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<tr>
<td>Overhead</td>
<td>$3,305</td>
<td>$3,305</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$151,385</td>
<td>$109</td>
<td>$0</td>
<td>$151,276</td>
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</table>

**Totals:** $1,448,905

### Cost Status

<table>
<thead>
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<th>Budget Group</th>
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<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$182,112</td>
<td>$41,011</td>
<td>$0</td>
<td>$141,101</td>
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<tr>
<td>Construction</td>
<td>$940,163</td>
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<td>$940,163</td>
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<tr>
<td>Contingency</td>
<td>$101,192</td>
<td>$0</td>
<td>$0</td>
<td>$101,192</td>
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<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$70,748</td>
<td>$70,748</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Overhead</td>
<td>$3,305</td>
<td>$3,305</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$151,385</td>
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<td>$0</td>
<td>$151,276</td>
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**Totals:** $1,448,905

### Schedule Details

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<th>Start Date</th>
<th>End Date</th>
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<td>12/08/2015</td>
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<tr>
<td>Procurement</td>
<td>12/08/2015</td>
<td>03/08/2016</td>
</tr>
<tr>
<td>Construction</td>
<td>03/08/2016</td>
<td>03/21/2017</td>
</tr>
<tr>
<td>Closeout</td>
<td>03/09/2017</td>
<td>07/13/2017</td>
</tr>
</tbody>
</table>

### Status Details

- **Schedule**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost**: Project has a normal range of issues. Project baselines are not in jeopardy.

### Budget and Expenses Chart

**Budget**

- Previous ($1,448,905)
- Current ($1,448,905)

**Expenses**

- Planned ($153,189)
- Actual ($115,173)

---

Bond: Measure G
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
Previous Budget (Bar Graph): Board Approved budget as of the bond list revision prior to Current.
Current Budget (Bar Graph): Board approved budget as of the reporting period end date.
Planned Expenses (Bar Graph): Actual + Estimated expenses from current cash flow through the end of the month in which the report is run.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
Project Overview Report

Description
Make modifications to Hyman Hall in accordance with the new campus wide programming realignment and infrastructure modifications

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,274,460</td>
<td>$0</td>
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</tbody>
</table>

Total Budget: $5,274,460

Cost Status

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
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<td>Architect/Engineer &amp; Permits</td>
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</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
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<td>$379,301</td>
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</table>

Totals: $5,274,460

Schedule Details

Project Duration: 04/08/2013 - 10/22/2019

Note: This project has sub-projects that carry their own specific schedules.

Status Details

Schedule ✅ Project has a normal range of issues. Project baselines are not in jeopardy.

Quality of Delivery ✅ Project has a normal range of issues. Project baselines are not in jeopardy.

Cost ✅ Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

Budget

- Previous ($5,274,460)
- Current ($5,274,460)

Expenses

- Planned ($1,418,139)
- Actual ($1,323,371)
7102-Newark Additional Parking (300 spaces)  

**Project Overview Report**  
**Reporting Period:** Inception through 3/19/2015

**Description**  
Construct surface parking on portion of unused acreage at back of campus.

**Funding Sources (Budget)**

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
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<td>$0</td>
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<td>Contingency</td>
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<td>$0</td>
<td>$122,888</td>
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<tr>
<td>Overhead</td>
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<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$115,199</td>
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<td>$53,409</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$1,039,929</strong></td>
<td><strong>$863,449</strong></td>
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<td><strong>$176,480</strong></td>
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</tbody>
</table>

**Schedule Details**

- **Design:** 04/16/2013 - 10/11/2013
- **Procurement:** 03/04/2014 - 04/24/2014
- **Construction:** 05/26/2014 - 08/22/2014
- **Closeout:** 08/22/2014 - 03/31/2015

**Status Details**

- **Schedule:** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery:** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost:** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.

**Budget and Expenses Chart**

**Budget**

- Previous ($1,039,929)
- Current ($1,039,929)

**Expenses**

- Planned ($889,823)
- Actual ($863,449)

---

**Bond:** Measure G  
**Other:** Contribution to Project from "other" source (Non-Bond)  
Expense columns: Paid and Accrued expenses paid through the reporting period end date.  
Previous Budget (Bar Graph): Board Approved budget as of the bond list revision prior to Current.  
Current Budget (Bar Graph): Board approved budget as of the reporting period end date.  
Planned Expenses (Bar Graph): Actual + Estimated expenses from current cash flow through the end of the month in which the report is run.  
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.

3/24/2015 10:13:13 AM
7105-Newark Greenhouse Project

Project Overview Report

Reporting Period: Inception through 3/19/2015

Description

Following soil remediation project, design and construct new educational facility on back acreage.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Contingency</td>
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<tr>
<td>Overhead</td>
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<tr>
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<td><strong>Totals:</strong></td>
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<td><strong>$271,795</strong></td>
</tr>
</tbody>
</table>

Cost Status

Schedule Details

- Design: 07/19/2013 - 05/16/2014
- Procurement: 07/30/2014 - 09/10/2014
- Construction: 09/19/2014 - 01/29/2015
- Closeout: 01/23/2015 - 03/31/2015

Project has a normal range of issues. Project baselines are not in jeopardy.

Budget Groups Chart

- Architect/Engineer & Permits (13%)
- Construction (36%)
- Contingency (41%)
- Overhead (0%)
- Testing & Inspection & Other (10%)

Budget and Expenses Chart

- Budget:
  - Previous ($625,724)
  - Current ($625,724)

- Expenses:
  - Planned ($428,788)
  - Actual ($353,929)

Bond: Measure G
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
Previous Budget (Bar Graph): Board Approved budget as of the bond list revision prior to Current.
Current Budget (Bar Graph): Board approved budget as of the reporting period end date.
Planned Expenses (Bar Graph): Actual + Estimated expenses from current cash flow through the end of the month in which the report is run.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
9101-Renewable Energy Generation

Project Overview Report

Reporting Period: Inception through 3/19/2015

Description
Install renewable energy (solar, wind, fuel cell, etc.) source to begin process to make the campuses "grid neutral".

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
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<td>$2,434,188</td>
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<td>Overhead</td>
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</table>

Cost Status

Schedule Details

Status Details

Schedule   ✔ Project has a normal range of issues. Project baselines are not in jeopardy.
Quality of Delivery ✔ Project has a normal range of issues. Project baselines are not in jeopardy.
Cost  ❌ Project has significant issue(s). However, project team has a solution and/or options to mitigate or resolve it/them.

Budget and Expenses Chart

Budget
Previous ($31,921,501) Current ($31,921,501)

Expenses
Planned ($20,648,966) Actual ($19,236,853)
9104-Information Technology Infrastructure Upgrades

Project Overview Report

Description

Improve the campus' technology infrastructure to accommodate the projects outlined in the master plan and to build a reliable campus network.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>$2,275,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other</td>
<td>$0</td>
</tr>
<tr>
<td>Total Budget:</td>
<td>$2,275,000</td>
</tr>
</tbody>
</table>

Cost Status

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
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<td>$0</td>
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Schedule Details

| Project Duration | 08/19/11 - 03/09/15 |

Status Details

- **Schedule**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost**: Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

- **Budget**:
  - Previous ($2,275,000)
  - Current ($2,275,000)

- **Expenses**:
  - Planned ($2,275,000)
  - Actual ($2,226,577)
Description
Support the Technology Master Plan by beginning the replacement of outdated computer-based technology.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$1,559,000</td>
<td>$1,492,846</td>
<td>$0</td>
<td>$66,154</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$1,000</td>
<td>$298</td>
<td>$0</td>
<td>$702</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$1,560,000</strong></td>
<td><strong>$1,493,143</strong></td>
<td>$0</td>
<td><strong>$66,857</strong></td>
</tr>
</tbody>
</table>

Schedule Details

Project Duration: 12/02/2011 - 03/31/2015

Status Details

Schedule: ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.

Quality of Delivery: ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.

Cost: ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

**Budget**
- Previous ($1,560,000)
- Current ($1,560,000)

**Expenses**
- Planned ($1,489,859)
- Actual ($1,493,143)

Bond: Measure G
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
Previous Budget (Bar Graph): Board Approved budget as of the bond list revision prior to Current.
Current Budget (Bar Graph): Board approved budget as of the reporting period end date.
Planned Expenses (Bar Graph): Actual + Estimated expenses from current cash flow through the end of the month in which the report is run.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
**Project Overview Report**  
**Reporting Period:** Inception through 3/19/2015

**Description**
Purchase FFE for the Academic Core project

### Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>Total Budget: $9,000,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Budget:** $9,000,000

#### Cost Status

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$900,000</td>
<td>$157,100</td>
<td>$0</td>
<td>$742,900</td>
</tr>
<tr>
<td>Contingency</td>
<td>$77,500</td>
<td>$0</td>
<td>$0</td>
<td>$77,500</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$8,022,000</td>
<td>$0</td>
<td>$0</td>
<td>$8,022,000</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$500</td>
<td>$92</td>
<td>$0</td>
<td>$408</td>
</tr>
</tbody>
</table>

**Totals:** $9,000,000  
$157,192  
$0  
$8,842,808

### Schedule Details

**Project Duration:** 10/25/2013 - 08/01/2017

Note: This project has sub-projects that carry their own specific schedules.

### Status Details

- **Schedule**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery**: Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost**: Project has a normal range of issues. Project baselines are not in jeopardy.

### Budget and Expenses Chart

#### Budget

<table>
<thead>
<tr>
<th>Previous ($9,000,000)</th>
<th>Current ($9,000,000)</th>
</tr>
</thead>
</table>

#### Expenses

<table>
<thead>
<tr>
<th>Planned ($474,295)</th>
<th>Actual ($157,192)</th>
</tr>
</thead>
</table>

---

**Bond:** Measure G  
**Other:** Contribution to Project from “other” source (Non-Bond)  
**Previous Budget (Bar Graph):** Board Approved budget as of the bond list revision prior to Current.

**Current Budget (Bar Graph):** Board approved budget as of the reporting period end date.

**Planned Expenses (Bar Graph):** Actual + Estimated expenses from current cash flow through the end of the month in which the report is run.

**Actual Expenses (Bar Graph):** Paid and accrued expenses through the reporting period end date.

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9107-Quick Fix: Imminent Failure

Project Overview Report

Reporting Period: Inception through 3/19/2015

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$156,634</td>
<td>$149,614</td>
<td>$0</td>
<td>$7,020</td>
</tr>
<tr>
<td>Construction</td>
<td>$3,995,908</td>
<td>$3,360,134</td>
<td>$0</td>
<td>$635,774</td>
</tr>
<tr>
<td>Contingency</td>
<td>$369,327</td>
<td>$0</td>
<td>$0</td>
<td>$369,327</td>
</tr>
<tr>
<td>Overhead</td>
<td>$191,503</td>
<td>$191,503</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$758,131</td>
<td>$732,145</td>
<td>$0</td>
<td>$25,985</td>
</tr>
<tr>
<td>Totals</td>
<td>$5,471,502</td>
<td>$4,433,395</td>
<td>$0</td>
<td>$1,038,107</td>
</tr>
</tbody>
</table>

Cost Status

Cost and Budget Group Chart

Schedule Details

Project Duration: 01/02/2012 - 06/09/2015

Status Details

Schedule: Project has a normal range of issues. Project baselines are not in jeopardy.

Quality of Delivery: Project has a normal range of issues. Project baselines are not in jeopardy.

Cost: Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

Budget

- Previous ($5,471,502)
- Current ($5,471,502)

Expenses

- Planned ($4,526,384)
- Actual ($4,433,395)

Bond: Measure G
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
Previous Budget (Bar Graph): Board Approved budget as of the bond list revision prior to Current.
Current Budget (Bar Graph): Board approved budget as of the reporting period end date.
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Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.

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**Project Overview Report**

**Reporting Period:** Inception through 3/19/2015

### Funding Sources (Budget)

<table>
<thead>
<tr>
<th></th>
<th>Total Budget: $2,921,894</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond</td>
<td>$2,921,894</td>
</tr>
<tr>
<td>Other</td>
<td>$0</td>
</tr>
</tbody>
</table>

### Cost Status

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$72,821</td>
<td>$60,435</td>
<td>$0</td>
<td>$12,386</td>
</tr>
<tr>
<td>Construction</td>
<td>$2,489,255</td>
<td>$1,690,192</td>
<td>$0</td>
<td>$799,063</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$6,946</td>
<td>$6,946</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Overhead</td>
<td>$159,894</td>
<td>$159,894</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$192,977</td>
<td>$134,457</td>
<td>$0</td>
<td>$58,520</td>
</tr>
</tbody>
</table>

**Totals:** $2,921,894

**Cost Status:**

- **Architect/Engineer & Permits (2%)**
- **Construction (85%)**
- **Furniture & Grp II Equipment (0%)**
- **Overhead (5%)**
- **Testing & Inspection & Other (7%)**

### Schedule Details

**Project Duration:** 03/05/2012 - 05/05/2015

**Status Details**

- **Schedule:** ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.
- **Quality of Delivery:** ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.
- **Cost:** ✔️ Project has a normal range of issues. Project baselines are not in jeopardy.

### Budget and Expenses Chart

**Budget**

- Previous ($2,271,894)
- Current ($2,921,894)

**Expenses**

- Planned ($2,139,446)
- Actual ($2,051,925)

---

**Note:** This project has sub-projects that carry their own specific schedules.
Project Overview Report
Reporting Period: Inception through 3/19/2015

Description

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td>$388,620</td>
<td>$152,717</td>
<td>$0</td>
<td>$235,903</td>
</tr>
<tr>
<td>Overhead</td>
<td>$3,568</td>
<td>$3,568</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$17,380</td>
<td>$9,018</td>
<td>$0</td>
<td>$8,362</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$409,568</strong></td>
<td><strong>$165,303</strong></td>
<td><strong>$0</strong></td>
<td><strong>$244,265</strong></td>
</tr>
</tbody>
</table>

Cost Status

Schedule Details
Project Duration: 11/05/2012 - 08/28/2015

Note: This project has sub-projects that carry their own specific schedules.

Status Details

Schedule ✓ Project has a normal range of issues. Project baselines are not in jeopardy.

Quality of Delivery ✓ Project has a normal range of issues. Project baselines are not in jeopardy.

Cost ✓ Project has a normal range of issues. Project baselines are not in jeopardy.

Budget and Expenses Chart

<table>
<thead>
<tr>
<th>Budget</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous ($1,059,568)</td>
<td>Planned ($759,194)</td>
</tr>
<tr>
<td>Current ($409,568)</td>
<td>Actual ($165,303)</td>
</tr>
</tbody>
</table>

Legend:
- Construction (95%)
- Overhead (1%)
- Testing & Inspection & Other (4%)

Bond: Measure G
Other: Contribution to Project from "other" source (Non-Bond)
Expense columns: Paid and Accrued expenses paid through the reporting period end date.
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Current Budget (Bar Graph): Board approved budget as of the reporting period end date.
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Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
### Project Overview Report

**Reporting Period:** Inception through 3/19/2015

#### Description

Make modifications to the campus to improve the overall energy efficiency and leverage incentives from government agencies and utility companies.

#### Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,027,162</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Budget:** $1,027,162

#### Cost Status

<table>
<thead>
<tr>
<th>Budget Group</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/Engineer &amp; Permits</td>
<td>$123,205</td>
<td>$0</td>
<td>$0</td>
<td>$123,205</td>
</tr>
<tr>
<td>Construction</td>
<td>$791,213</td>
<td>$0</td>
<td>$0</td>
<td>$791,213</td>
</tr>
<tr>
<td>Contingency</td>
<td>$37,270</td>
<td>$0</td>
<td>$0</td>
<td>$37,270</td>
</tr>
<tr>
<td>Overhead</td>
<td>$448</td>
<td>$448</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$75,026</td>
<td>$16,737</td>
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<td>$58,289</td>
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</table>

**Totals:** $1,027,162  $17,185  $0  $1,009,977

#### Schedule Details

- **Project Duration:** 03/29/13 - 07/02/18

#### Status Details

- **Schedule:** Project has a normal range of issues. Project baselines are not in jeopardy.

- **Quality of Delivery:** Project has a normal range of issues. Project baselines are not in jeopardy.

- **Cost:** Project has a normal range of issues. Project baselines are not in jeopardy.

#### Budget and Expenses Chart

**Budget**
- Previous ($1,027,162)
- Current ($1,027,162)

**Expenses**
- Planned ($41,792)
- Actual ($17,185)

---

**Bond:** Measure G

**Other:** Contribution to Project from "other" source (Non-Bond)

Expense columns: Paid and Accrued expenses paid through the reporting period end date.

Previous Budget (Bar Graph): Board Approved budget as of the bond list revision prior to Current.

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