Program Overview Report

Ohlone Community College District

Reporting Period: Inception through 12/31/2020

Data reconciled as of 9/30/2020

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>$354,343,327</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unallocated Interest Earned</td>
<td>$662,861</td>
</tr>
<tr>
<td><strong>Total Bond:</strong></td>
<td><strong>$355,006,188</strong></td>
</tr>
<tr>
<td>SM - State</td>
<td>$100,000</td>
</tr>
<tr>
<td>DiMino</td>
<td>$7,880,000</td>
</tr>
<tr>
<td><strong>Total Budget:</strong></td>
<td><strong>$362,986,188</strong></td>
</tr>
</tbody>
</table>

Cost Status

<table>
<thead>
<tr>
<th>Budget Category</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>$31,915,224</td>
<td>$30,768,881</td>
<td>$0</td>
<td>$1,146,343</td>
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<tr>
<td>Construction</td>
<td>$268,023,172</td>
<td>$259,129,833</td>
<td>$100,000</td>
<td>$8,793,338</td>
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<tr>
<td>Contingency</td>
<td>$5,467,107</td>
<td>$1,068,266</td>
<td>$0</td>
<td>$4,398,841</td>
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<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$18,076,787</td>
<td>$7,129,105</td>
<td>$7,193,957</td>
<td>$3,753,724</td>
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<tr>
<td>Overhead</td>
<td>$18,076,195</td>
<td>$16,041,641</td>
<td>$0</td>
<td>$2,034,554</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$20,764,843</td>
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<td>$1,268,094</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$362,323,327</strong></td>
<td><strong>$333,634,475</strong></td>
<td><strong>$7,293,957</strong></td>
<td><strong>$21,394,895</strong></td>
</tr>
</tbody>
</table>

Budget and Expenses Chart

- **Budget**
  - Current ($362,323,327)
  - Previous ($362,323,327)

- **Expenses**
  - Actual ($340,928,432)
  - Planned ($343,518,221)

Budget Categories Chart

- Architect/Engineer & Permits (9%)
- Construction (74%)
- Contingency (2%)
- Furniture & Grp II Equipment (5%)
- Overhead (5%)
- Testing & Inspection & Other (6%)

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 bond budget as of the reporting period end date and all other funding sources.
Planned Expenses (Bar Graph): Actual + Estimated expenses from cash flow through the end of the month of which the report cut off date falls.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
Budget Categories Chart includes budgets from all funding sources.

1/25/2021 4:07:14 PM | OHL-005
Page 1 of 1
6105-Academic Core Buildings

Project Overview Report

Reporting Period: Inception through 12/31/2020

Description

Data reconciled as of 9/30/2020

Create a new center cluster of buildings at the center of campus in accordance with the campus programming needs. Project scope also includes hazardous materials abatement and removal in Buildings 1, 2 & 8; hard demolition of Buildings 1, 2, 3 & 8; and temporary educational facilities during construction.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Category</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>$22,094,971</td>
<td>$21,592,224</td>
<td>$0</td>
<td>$502,747</td>
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<td>Construction</td>
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<td>$0</td>
<td>$507,096</td>
</tr>
<tr>
<td>Contingency</td>
<td>$691,483</td>
<td>$0</td>
<td>$0</td>
<td>$691,483</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$438,422</td>
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<tr>
<td>Overhead</td>
<td>$7,293,038</td>
<td>$7,176,376</td>
<td>$0</td>
<td>$116,662</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$10,407,033</td>
<td>$10,213,246</td>
<td>$0</td>
<td>$193,787</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$207,659,177</strong></td>
<td><strong>$205,647,401</strong></td>
<td>$0</td>
<td><strong>$2,011,776</strong></td>
</tr>
</tbody>
</table>

Schedule Details

Project Duration: 05/29/2012 - 02/16/2021

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 Categories Chart

- Architect/Engineer & Permits (11%)
- Construction (80%)
- Contingency (0%)
- Furniture & Grp II Equipment (0%)
- Overhead (4%)
- Testing & Inspection & Other (5%)

Budget and Expenses Chart

Budget

- Current ($207,659,177)
- Previous ($207,659,177)

Expenses

- Actual ($205,647,401)
- Planned ($205,270,777)

The buildings have been turned over and the project is in the closeout phase.

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 cash flow through the end of the month of which the report cut off date falls.

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

1/25/2021 4:05:59 PM | OHL-001
Project Overview Report

Reporting Period: Inception through 12/31/2020

Description

Data reconciled as of 9/30/2020

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>Bond</th>
<th>$1,824,857</th>
</tr>
</thead>
<tbody>
<tr>
<td>SM - State</td>
<td>$0</td>
</tr>
</tbody>
</table>

Total Budget: $1,824,857

Cost Status

<table>
<thead>
<tr>
<th>Budget Category</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>$130,457</td>
<td>$82,417</td>
<td>$0</td>
<td>$48,039</td>
</tr>
<tr>
<td>Construction</td>
<td>$1,365,330</td>
<td>$1,196,126</td>
<td>$0</td>
<td>$169,203</td>
</tr>
<tr>
<td>Contingency</td>
<td>$58,613</td>
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<td>$0</td>
<td>$58,613</td>
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<tr>
<td>Overhead</td>
<td>$40,646</td>
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<td>$0</td>
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<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$229,812</td>
<td>$104,821</td>
<td>$0</td>
<td>$124,991</td>
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<tr>
<td>Totals:</td>
<td>$1,824,857</td>
<td>$1,424,011</td>
<td>$0</td>
<td>$400,846</td>
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</table>

Schedule Details

Project Duration: 09/21/2020 - 07/06/2021

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 Categories Chart

- Architect/Engineer & Permits (7%)
- Construction (75%)
- Contingency (3%)
- Overhead (2%)
- Testing & Inspection & Other (13%)

Budget and Expenses Chart

Budget

- Current ($1,824,857)
- Previous ($1,824,857)

Expenses

- Actual ($1,424,011)
- Planned ($1,618,013)

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 cash flow through the end of the month of which the report cut off date falls.

Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
6110-Parking Structures

Ohlone Community College District

Project Overview Report
Reporting Period: Inception through 12/31/2020

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 Category</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>$2,809,040</td>
<td>$2,817,399</td>
<td>$0</td>
<td>($8,359)</td>
</tr>
<tr>
<td>Construction</td>
<td>$26,917,768</td>
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<td>$0</td>
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</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$82,960</td>
<td>$82,960</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Overhead</td>
<td>$1,142,704</td>
<td>$1,142,704</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$1,876,116</td>
<td>$1,840,945</td>
<td>$0</td>
<td>$35,171</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$32,828,589</strong></td>
<td><strong>$32,754,412</strong></td>
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<td><strong>$74,177</strong></td>
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</table>

Schedule Details

Project Duration: 03/08/2017 - 10/01/2020

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 Categories Chart

1/25/2021 4:06:00 PM | OHL-001
### Project Overview Report

**Reporting Period:** Inception through 12/31/2020

**Data reconciled as of 9/30/2020**

#### Description

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

#### Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Source</th>
<th>Total Budget</th>
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<tbody>
<tr>
<td>Bond</td>
<td>$12,161,731</td>
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<tr>
<td>SM - State</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Budget:** $12,161,731

#### Cost Status

<table>
<thead>
<tr>
<th>Budget Category</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>$1,229,635</td>
<td>$901,395</td>
<td>$0</td>
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<td>Construction</td>
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<tr>
<td>Contingency</td>
<td>$686,993</td>
<td>$0</td>
<td>$0</td>
<td>$686,993</td>
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<tr>
<td>Overhead</td>
<td>$36,617</td>
<td>$36,617</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$1,254,200</td>
<td>$635,191</td>
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<td>$619,010</td>
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</tbody>
</table>

**Totals:** $12,161,731

**Bond Expenses:** $3,338,082

**Remaining Balance:** $8,823,650

#### Schedule Details

**Project Duration:** 11/28/2016 - 12/01/2021

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 Categories Chart

- Architect/Engineer & Permits (10%)
- Construction (74%)
- Contingency (6%)
- Overhead (0%)
- Testing & Inspection & Other (10%)

#### Budget and Expenses Chart

**Budget**

- Current ($12,161,731)
- Previous ($12,161,731)

**Expenses**

- Actual ($3,338,082)
- Planned ($5,062,688)
Project Overview Report

Description

Install additional video cameras and alarm system protection at select buildings on the Fremont Campus.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Category</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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</tr>
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<td>Contingency</td>
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<td>$0</td>
<td>$80,001</td>
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<tr>
<td>Furniture &amp; Grp II Equipment</td>
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<td>$0</td>
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<tr>
<td>Overhead</td>
<td>$16,900</td>
<td>$16,900</td>
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<td>$0</td>
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<td>Testing &amp; Inspection &amp; Other</td>
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<td>$122,431</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$1,428,681</strong></td>
<td><strong>$521,569</strong></td>
<td>$0</td>
<td><strong>$907,112</strong></td>
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</table>

Schedule Details

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Dates</th>
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</thead>
<tbody>
<tr>
<td>Design</td>
<td>01/28/2021 - 03/10/2021</td>
</tr>
<tr>
<td>Procurement</td>
<td>09/08/2021 - 12/07/2021</td>
</tr>
<tr>
<td>Construction</td>
<td>12/15/2021 - 12/28/2022</td>
</tr>
<tr>
<td>Closeout</td>
<td>12/16/2022 - 04/21/2023</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 Categories Chart

- Architect/Engineer & Permits (18%)
- Construction (60%)
- Contingency (6%)
- Furniture & Grp II Equipment (5%)
- Overhead (1%)
- Testing & Inspection & Other (10%)

Budget and Expenses Chart

<table>
<thead>
<tr>
<th>Budget</th>
<th>Current ($1,428,681)</th>
<th>Previous ($1,428,681)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses</td>
<td>Actual ($521,569)</td>
<td>Planned ($527,843)</td>
</tr>
</tbody>
</table>
**Project Overview Report**

**Description**

Data reconciled as of 9/30/2020

For areas outside of the athletic fields, provide improved campus signage that is compliant with current accessibility standards.

**Funding Sources (Budget)**

<table>
<thead>
<tr>
<th>Budget Category</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>$30,950</td>
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<td>$0</td>
</tr>
<tr>
<td>Construction</td>
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<td>$131,009</td>
</tr>
<tr>
<td>Overhead</td>
<td>$4,219</td>
<td>$4,219</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
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<td><strong>$125,570</strong></td>
<td><strong>$0</strong></td>
<td><strong>$131,009</strong></td>
</tr>
</tbody>
</table>

**Schedule Details**

- **Design**: 12/31/2020 - 01/27/2021
- **Procurement**: 03/24/2021 - 06/08/2021
- **Construction**: 06/22/2021 - 10/15/2021
- **Closeout**: 10/05/2021 - 02/08/2022

**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.

**Notes**

- Budget and Expenses Chart
  - **Budget**: Current ($256,579) Previous ($256,579)
  - **Expenses**: Actual ($125,570) Planned ($125,570)

**Budget Categories Chart**

- Architect/Engineer & Permits (12%)
- Construction (86%)
- Overhead (2%)

**Notes**

- 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 cash flow through the end of the month of which the report cut off date falls.
- Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
6142-Hyman Hall Renovations

Ohlone Community College District

Project Overview Report

Reporting Period: Inception through 12/31/2020

Description

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

Funding Sources (Budget)

| Bond | $1,998,002 |
| SM - State | $0 |

Total Budget: $1,998,002

Cost Status

<table>
<thead>
<tr>
<th>Budget Category</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>$188,057</td>
<td>$188,057</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Construction</td>
<td>$1,279,883</td>
<td>$1,056,829</td>
<td>$0</td>
<td>$223,054</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$274,864</td>
<td>$274,864</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Overhead</td>
<td>$77,080</td>
<td>$77,080</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Testing &amp; Inspection &amp; Other</td>
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<td>$23,162</td>
</tr>
</tbody>
</table>

Totals: $1,998,002 | $1,751,786 | $0 | $246,216 |

Schedule Details

Project Duration: 05/04/2017 - 09/14/2020

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 Categories Chart

- Architect/Engineer & Permits (9%)
- Construction (64%)
- Furniture & Grp II Equipment (14%)
- Overhead (4%)
- Testing & Inspection & Other (9%)

Budget and Expenses Chart

Budget

- Current ($1,998,002)
- Previous ($1,998,002)

Expenses

- Actual ($1,751,786)
- Planned ($1,998,002)
Small capital improvement projects and technology upgrades at the Fremont Campus.

**Funding Sources (Budget)**

<table>
<thead>
<tr>
<th>Budget Category</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>$45,000</td>
<td>$5,828</td>
<td>$0</td>
<td>$39,173</td>
</tr>
<tr>
<td>Construction</td>
<td>$655,525</td>
<td>$409,896</td>
<td>$0</td>
<td>$245,628</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$8,475</td>
<td>$8,475</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Overhead</td>
<td>$13,482</td>
<td>$13,482</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$66,000</td>
<td>$0</td>
<td>$0</td>
<td>$66,000</td>
</tr>
</tbody>
</table>

**Totals:** $788,482  $437,681  $0  $350,801

**Schedule Details**

- **Project Duration:** 01/31/2019 - 06/21/2021

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.
6144-Building 4 Renovation

Ohlone Community College District

Project Overview Report

Reporting Period: Inception through 12/31/2020

Description

Renovation and modernization of Building 4 to provide spaces necessary for District administrative staff and swing space during Building 5 construction.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>$1,044,555</th>
</tr>
</thead>
<tbody>
<tr>
<td>SM - State</td>
<td>$0</td>
</tr>
</tbody>
</table>

Total Budget: $1,044,555

Cost Status

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Total Budget</th>
<th>Bond Expenses</th>
<th>Other Expenses</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect/engine &amp; Permits</td>
<td>$69,496</td>
<td>$69,496</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Construction</td>
<td>$735,331</td>
<td>$709,325</td>
<td>$0</td>
<td>$26,005</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$98,989</td>
<td>$98,935</td>
<td>$0</td>
<td>$54</td>
</tr>
<tr>
<td>Overhead</td>
<td>$27,817</td>
<td>$27,817</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$112,923</td>
<td>$106,876</td>
<td>$0</td>
<td>$6,047</td>
</tr>
</tbody>
</table>

Totals: $1,044,555

Schedule Details

<table>
<thead>
<tr>
<th>Schedule Details</th>
<th>Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design</td>
<td>07/01/2019 - 10/31/2019</td>
</tr>
<tr>
<td>Procurement</td>
<td>11/01/2019 - 12/10/2019</td>
</tr>
<tr>
<td>Construction</td>
<td>11/01/2019 - 11/01/2019</td>
</tr>
<tr>
<td>Closeout</td>
<td>02/15/2020 - 06/30/2020</td>
</tr>
</tbody>
</table>

Status Details

<table>
<thead>
<tr>
<th>Status Details</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schedule</td>
<td>Project has a normal range of issues. Project baselines are not in jeopardy.</td>
</tr>
<tr>
<td>Quality of Delivery</td>
<td>Project has a normal range of issues. Project baselines are not in jeopardy.</td>
</tr>
<tr>
<td>Cost</td>
<td>Project has a normal range of issues. Project baselines are not in jeopardy.</td>
</tr>
</tbody>
</table>

Budget Categories Chart

- Architect/Engineer & Permits (7%)
- Construction (70%)
- Furniture & Grp II Equipment (9%)
- Overhead (3%)
- Testing & Inspection & Other (11%)

Budget and Expenses Chart

<table>
<thead>
<tr>
<th>Budget</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current ($1,044,555)</td>
<td>Actual ($1,012,449)</td>
</tr>
<tr>
<td>Previous ($1,044,555)</td>
<td>Planned ($1,028,390)</td>
</tr>
</tbody>
</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.
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 cash flow through the end of the month of which the report cut off date falls.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
7106-Newark Site Security Systems

Project Overview Report

Reporting Period: Inception through 12/31/2020

Data reconciled as of 9/30/2020

Upgrade Newark Center site security systems to meet District standards. Includes access control and alarm monitoring systems, intrusion detection systems, video surveillance system and security communication system.

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Budget Category</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>$125,545</td>
<td>$125,545</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Construction</td>
<td>$311,760</td>
<td>$211,760</td>
<td>$100,000</td>
<td>$0</td>
</tr>
<tr>
<td>Contingency</td>
<td>$102,955</td>
<td>$0</td>
<td>$0</td>
<td>$102,955</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$2,876</td>
<td>$2,876</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Overhead</td>
<td>$16,729</td>
<td>$16,729</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$101,864</td>
<td>$101,864</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$661,729</strong></td>
<td><strong>$458,773</strong></td>
<td><strong>$100,000</strong></td>
<td><strong>$102,955</strong></td>
</tr>
</tbody>
</table>

Schedule Details

- Design: 07/28/2017 - 01/15/2018
- Procurement: 02/16/2018 - 04/11/2018
- Closeout: 11/13/2019 - 12/31/2019

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 Categories Chart

- Architect/Engineer & Permits (19%)
- Construction (47%)
- Contingency (16%)
- Furniture & Grp II Equipment (0%)
- Overhead (3%)
- Testing & Inspection & Other (15%)

Budget and Expenses Chart

<table>
<thead>
<tr>
<th>Budget</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current ($661,729)</td>
<td>Actual ($558,773)</td>
</tr>
<tr>
<td>Previous ($661,729)</td>
<td>Planned ($569,142)</td>
</tr>
</tbody>
</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 cash flow through the end of the month of which the report cut off date falls.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
**Project Overview Report**

**Reporting Period:** Inception through 12/31/2020

Data reconciled as of 9/30/2020

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 Category</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>$448,424</td>
<td>$364,088</td>
<td>$0</td>
<td>$84,336</td>
</tr>
<tr>
<td>Construction</td>
<td>$27,841,186</td>
<td>$26,627,605</td>
<td>$0</td>
<td>$1,213,581</td>
</tr>
<tr>
<td>Contingency</td>
<td>$139,435</td>
<td>$0</td>
<td>$0</td>
<td>$139,435</td>
</tr>
<tr>
<td>Overhead</td>
<td>$2,999,697</td>
<td>$2,991,005</td>
<td>$0</td>
<td>$8,692</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$2,447,245</td>
<td>$2,155,100</td>
<td>$0</td>
<td>$292,145</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$33,875,987</strong></td>
<td><strong>$32,137,799</strong></td>
<td>$0</td>
<td><strong>$1,738,188</strong></td>
</tr>
</tbody>
</table>

**Schedule Details**

Project Duration: 02/22/2018 - 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 Categories Chart**

- Architect/Engineer & Permits (1%)
- Construction (82%)
- Contingency (0%)
- Overhead (9%)
- Testing & Inspection & Other (7%)

**Budget and Expenses Chart**

**Budget**

- Current ($33,875,987)
- Previous ($32,343,452)

**Expenses**

- Actual ($32,137,799)
- Planned ($32,124,107)
9106-FFE for Academic Core Project

Project Overview Report

Ohlone Community College District

Description

Data reconciled as of 9/30/2020

Purchase FFE for the Academic Core project

Funding Sources (Budget)

<table>
<thead>
<tr>
<th>Bond</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>SM - State</td>
<td>$0</td>
</tr>
<tr>
<td>DiMino</td>
<td>$7,880,000</td>
</tr>
</tbody>
</table>

Total Budget: $9,484,537

Cost Status

<table>
<thead>
<tr>
<th>Budget Category</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>$518,634</td>
<td>$494,327</td>
<td>$0</td>
<td>$24,308</td>
</tr>
<tr>
<td>Furniture &amp; Grp II Equipment</td>
<td>$8,593,310</td>
<td>$107,274</td>
<td>$7,193,957</td>
<td>$1,292,079</td>
</tr>
<tr>
<td>Overhead</td>
<td>$1,760</td>
<td>$1,760</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Testing &amp; Inspection &amp; Other</td>
<td>$370,833</td>
<td>$369,039</td>
<td>$0</td>
<td>$1,794</td>
</tr>
</tbody>
</table>

Totals: $9,484,537

Schedule Details

Project Duration: 10/25/2013 - 06/30/2021

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 Categories Chart

- Architect/Engineer & Permits (5%)
- Furniture & Grp II Equipment (91%)
- Overhead (0%)
- Testing & Inspection & Other (4%)

Budget and Expenses Chart

<table>
<thead>
<tr>
<th>Budget</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current ($9,484,537)</td>
<td>Actual ($8,166,357)</td>
</tr>
<tr>
<td>Previous ($9,484,537)</td>
<td>Planned ($8,382,469)</td>
</tr>
</tbody>
</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.
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 cash flow through the end of the month of which the report cut off date falls.
Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.
Support the Technology Master Plan by continuing the replacement of outdated computer-based technology.

### Funding Sources (Budget)

| Bond | $1,560,000 |
| SM - State | $0 |

**Total Budget:** $1,560,000

### Cost Status

<table>
<thead>
<tr>
<th>Budget Category</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>$1,558,575</td>
<td>$1,557,483</td>
<td>$0</td>
<td>$1,092</td>
</tr>
<tr>
<td>Overhead</td>
<td>$1,425</td>
<td>$1,425</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Totals:** $1,560,000 | $1,558,908 | $0 | $1,092 |

### Schedule Details

**Project Duration:** 11/29/2016 - 03/25/2019

### 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 Categories Chart

- Furniture & Grp II Equipment (100%)
- Overhead (0%)

### Budget and Expenses Chart

#### Budget

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

#### Expenses

- Actual ($1,558,908)
- Planned ($1,560,000)
Support the Technology Master Plan by continuing the replacement of outdated computer-based technology.

**Funding Sources (Budget)**

<table>
<thead>
<tr>
<th>Budget Category</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>$1,067,843</td>
<td>$213,357</td>
<td>$0</td>
<td>$854,486</td>
</tr>
<tr>
<td>Overhead</td>
<td>$1,525</td>
<td>$1,525</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$1,069,368</strong></td>
<td><strong>$214,882</strong></td>
<td><strong>$0</strong></td>
<td><strong>$854,486</strong></td>
</tr>
</tbody>
</table>

**Schedule Details**

- **Project Duration:** 09/06/2018 - 01/03/2022

**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:**
  - Current ($1,069,368)
  - Previous ($2,190,313)

- **Expenses:**
  - Actual ($214,882)
  - Planned ($296,924)
## Project Overview Report

### Reporting Period: Inception through 12/31/2020

**Data reconciled as of 9/30/2020**

### Description

**FFE for Building 5**

### Funding Sources (Budget)

**Bond**

SM - State

**Total Budget:** $500,000

### Cost Status

<table>
<thead>
<tr>
<th>Budget Category</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>$500,000</td>
<td>$8,075</td>
<td>$0</td>
<td>$491,925</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>$500,000</strong></td>
<td><strong>$8,075</strong></td>
<td><strong>$0</strong></td>
<td><strong>$491,925</strong></td>
</tr>
</tbody>
</table>

### Schedule Details

**Project Duration:** 09/01/2020 - 05/24/2021

### 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

- **Current ($500,000)**
- **Previous ($500,000)**

#### Expenses

- **Actual ($8,075)**
- **Planned ($117,370)**

---

**Note:**

- 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 cash flow through the end of the month of which the report cut off date falls.
- Actual Expenses (Bar Graph): Paid and accrued expenses through the reporting period end date.