

Reporting Period: Inception through 9/30/2021

Funding Sources (Budget)

Data reconciled pending final financial close of FY20/21

Bond	\$355,080,682
Unallocated Interest Earned	\$153,549
Total Bond:	\$355,234,230
SM - State	\$100,000
DiMino	\$7,880,000
Total Budget:	\$363,214,230

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$31,917,939	\$31,189,339	\$0	\$728,601
Construction	\$272,147,285	\$269,211,668	\$100,000	\$2,835,618
Contingency	\$3,169,697	\$1,068,266	\$0	\$2,101,432
Furniture & Grp II Equipment	\$16,964,804	\$7,024,359	\$7,536,151	\$2,404,294
Overhead	\$17,967,516	\$16,720,085	\$0	\$1,247,431
Testing & Inspection & Other	\$20,893,440	\$20,126,971	\$0	\$766,469
Totals:	\$363,060,682	\$345,340,686	\$7,636,151	\$10,083,844

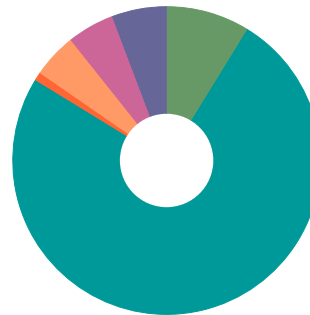
Budget and Expenses Chart

Budget Categories Chart

Budget



Expenses



- Architect/Engineer & Permits (9%)
- Construction (75%)
- Contingency (1%)
- 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.

Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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)

Bond	\$207,999,838
SM - State	\$0
Total Budget:	\$207,999,838

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$22,039,518	\$21,704,539	\$0	\$334,979
Construction	\$167,532,621	\$167,213,450	\$0	\$319,171
Furniture & Grp II Equipment	\$438,422	\$438,422	\$0	\$0
Overhead	\$7,595,700	\$7,522,088	\$0	\$73,611
Testing & Inspection & Other	\$10,393,578	\$10,343,931	\$0	\$49,648
Totals:	\$207,999,838	\$207,222,430	\$0	\$777,409

Schedule Details

Project Duration: 05/29/2012 - 12/10/2020

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

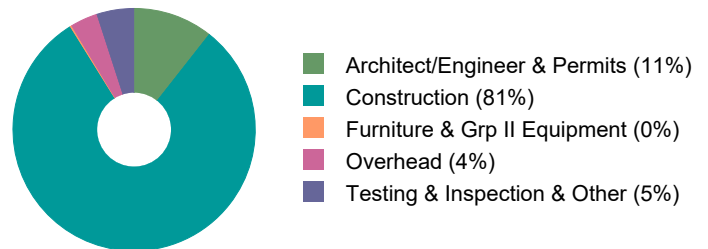
Notes

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

Status Details

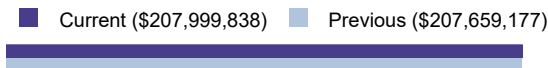
- Schedule** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.
- Quality of Delivery** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.
- Cost** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.

Budget Categories Chart

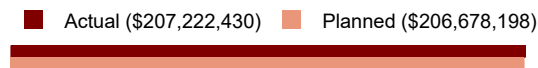


Budget and Expenses Chart

Budget



Expenses



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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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. Add new ADA pathways as required.

Funding Sources (Budget)

Bond	\$2,883,913
SM - State	\$0
Total Budget:	\$2,883,913

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$172,917	\$137,873	\$0	\$35,044
Construction	\$2,352,921	\$2,167,349	\$0	\$185,571
Contingency	\$75,092	\$0	\$0	\$75,092
Overhead	\$97,268	\$97,268	\$0	\$0
Testing & Inspection & Other	\$185,715	\$163,695	\$0	\$22,021
Totals:	\$2,883,913	\$2,566,185	\$0	\$317,727

Schedule Details

Project Duration: 02/22/2013 - 01/04/2022

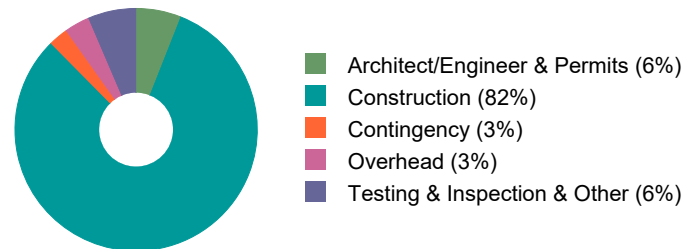
Note: This project has sub-projects that carry their own specific schedules.

Notes

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



Budget and Expenses Chart

Budget



Expenses



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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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

Funding Sources (Budget)

Bond	\$12,771,796
SM - State	\$0
Total Budget:	\$12,771,796

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$1,313,875	\$1,119,597	\$0	\$194,278
Construction	\$9,307,833	\$8,251,579	\$0	\$1,056,253
Contingency	\$324,567	\$0	\$0	\$324,567
Overhead	\$505,465	\$495,079	\$0	\$10,387
Testing & Inspection & Other	\$1,320,057	\$944,188	\$0	\$375,869
Totals:	\$12,771,796	\$10,810,442	\$0	\$1,961,354

Schedule Details

Project Duration: 11/28/2016 - 03/10/2022

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

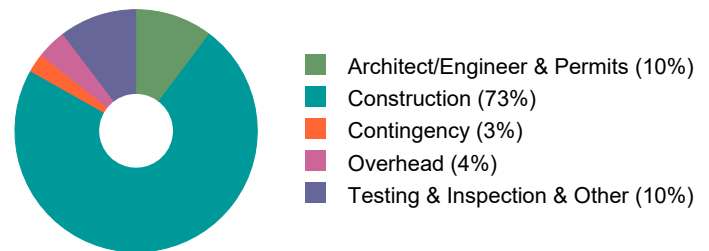
Notes

Schedule: Project will not be complete by contract end date. Contractor to submit recovery plan. Target completion to facilitate occupancy for spring semester.
 Cost: Project contingency budget is sufficient for current potential change orders. Potential costs/credits associated with project delay are being monitored.

Status Details

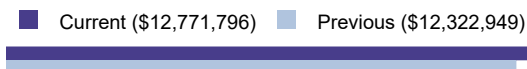
- Schedule** Project has significant issue(s) without a current or near term solution.
- Quality of Delivery** Project has a normal range of issues. Project baselines are not in jeopardy.
- Cost** Project has significant issue(s). However, project team has a solution and/or options to mitigate or resolve it/them.

Budget Categories Chart



Budget and Expenses Chart

Budget



Expenses



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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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

Funding Sources (Budget)

Bond	\$1,429,315
SM - State	\$0
Total Budget:	\$1,429,315

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$260,738	\$168,275	\$0	\$92,463
Construction	\$853,232	\$259,595	\$0	\$593,636
Contingency	\$80,001	\$0	\$0	\$80,001
Furniture & Grp II Equipment	\$70,748	\$70,748	\$0	\$0
Overhead	\$17,534	\$17,534	\$0	\$0
Testing & Inspection & Other	\$147,063	\$24,631	\$0	\$122,431
Totals:	\$1,429,315	\$540,784	\$0	\$888,531

Schedule Details

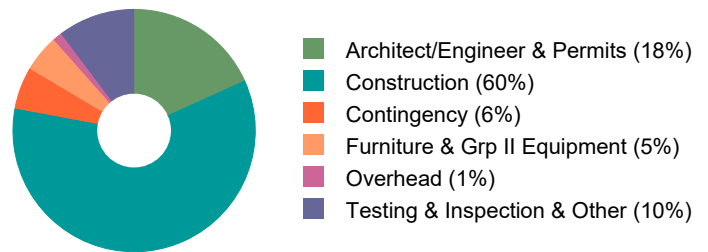
Design	12/31/2020 - 03/10/2021
Procurement	07/08/2021 - 11/01/2021
Construction	08/02/2021 - 07/11/2022
Closeout	07/12/2022 - 10/05/2022

Notes

Status Details

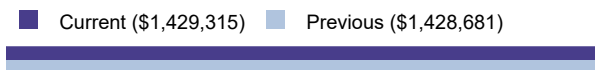
Schedule	✔ Project has a normal range of issues. Project baselines are not in jeopardy.
Quality of Delivery	✔ Project has a normal range of issues. Project baselines are not in jeopardy.
Cost	✔ Project has a normal range of issues. Project baselines are not in jeopardy.

Budget Categories Chart



Budget and Expenses Chart

Budget



Expenses



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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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

Funding Sources (Budget)

Bond	\$256,950
SM - State	\$0
Total Budget:	\$256,950

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$30,950	\$30,950	\$0	\$0
Construction	\$221,410	\$90,401	\$0	\$131,009
Overhead	\$4,590	\$4,590	\$0	\$0
Totals:	\$256,950	\$125,941	\$0	\$131,009

Schedule Details

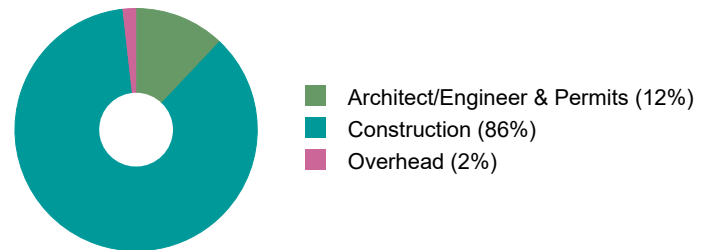
Design	12/31/2020 - 01/27/2021
Procurement	03/24/2021 - 06/08/2021
Construction	06/22/2021 - 10/15/2021
Closeout	10/05/2021 - 05/02/2022

Notes

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



Budget and Expenses Chart

Budget

■ Current (\$256,950) ■ Previous (\$256,579)



Expenses

■ Actual (\$125,941) ■ Planned (\$151,774)



Bond: Measure G
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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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

Funding Sources (Budget)

Bond	\$2,016,271
SM - State	\$0
Total Budget:	\$2,016,271

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$188,057	\$188,057	\$0	\$0
Construction	\$1,279,883	\$1,186,311	\$0	\$93,572
Furniture & Grp II Equipment	\$274,864	\$274,864	\$0	\$0
Overhead	\$95,349	\$95,349	\$0	\$0
Testing & Inspection & Other	\$178,118	\$165,181	\$0	\$12,937
Totals:	\$2,016,271	\$1,909,762	\$0	\$106,509

Schedule Details

Project Duration: 05/04/2017 - 07/22/2021

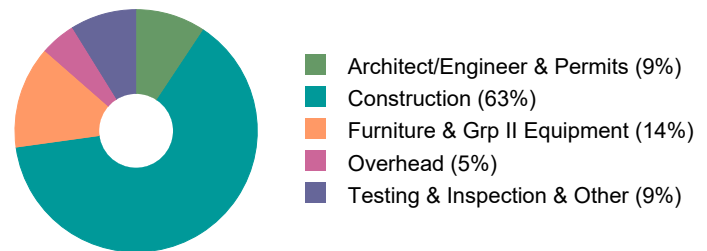
Note: This project has sub-projects that carry their own specific schedules.

Notes

Status Details

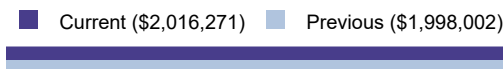
- Schedule** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.
- Quality of Delivery** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.
- Cost** ✔ Project has a normal range of issues. Project baselines are not in jeopardy.

Budget Categories Chart



Budget and Expenses Chart

Budget



Expenses



Bond: Measure G
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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

Small capital improvement projects and technology upgrades at the Fremont Campus.

Funding Sources (Budget)

Bond	\$797,954
SM - State	\$0
Total Budget:	\$797,954

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$6,000	\$5,828	\$0	\$173
Construction	\$760,525	\$568,709	\$0	\$191,816
Furniture & Grp II Equipment	\$8,475	\$8,475	\$0	\$0
Overhead	\$22,954	\$22,954	\$0	\$0
Totals:	\$797,954	\$605,966	\$0	\$191,988

Schedule Details

Project Duration: 01/31/2019 - 05/17/2022

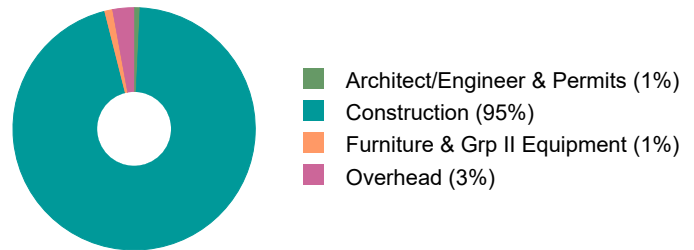
Note: This project has sub-projects that carry their own specific schedules.

Notes

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



Budget and Expenses Chart

Budget

■ Current (\$797,954) ■ Previous (\$788,482)



Expenses

■ Actual (\$605,966) ■ Planned (\$750,884)



Bond: Measure G
 Other: Contribution to Project from "other" source (Non-Bond)
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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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

Funding Sources (Budget)

Bond	\$1,051,603
SM - State	\$0
Total Budget:	\$1,051,603

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$69,496	\$69,496	\$0	\$0
Construction	\$732,133	\$723,196	\$0	\$8,937
Furniture & Grp II Equipment	\$102,186	\$101,928	\$0	\$258
Overhead	\$34,865	\$34,865	\$0	\$0
Testing & Inspection & Other	\$112,923	\$112,299	\$0	\$624
Totals:	\$1,051,603	\$1,041,784	\$0	\$9,819

Schedule Details

Design	07/01/2019 - 10/31/2019
Procurement	11/01/2019 - 12/10/2019
Construction	02/12/2020 - 04/14/2020
Closeout	04/15/2020 - 06/30/2020

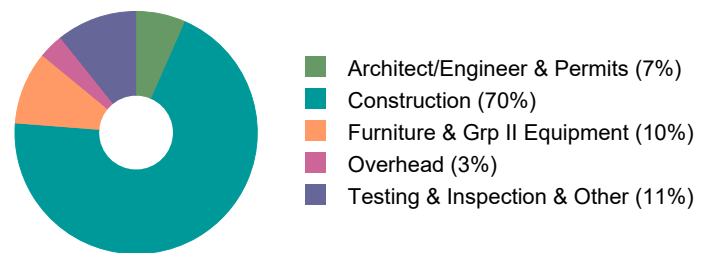
Notes

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



Budget and Expenses Chart

Budget

■ Current (\$1,051,603) ■ Previous (\$1,044,555)



Expenses

■ Actual (\$1,041,784) ■ Planned (\$1,044,555)



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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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)

Bond	\$561,729
SM - State	\$100,000
Total Budget:	\$661,729

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$125,545	\$125,545	\$0	\$0
Construction	\$414,715	\$239,324	\$100,000	\$75,391
Furniture & Grp II Equipment	\$2,876	\$2,876	\$0	\$0
Overhead	\$16,729	\$16,729	\$0	\$0
Testing & Inspection & Other	\$101,864	\$101,864	\$0	\$0
Totals:	\$661,729	\$486,337	\$100,000	\$75,391

Schedule Details

Design	07/28/2017 - 01/15/2018
Procurement	02/16/2018 - 04/11/2018
Construction	04/11/2018 - 11/13/2019
Closeout	11/14/2019 - 12/31/2019

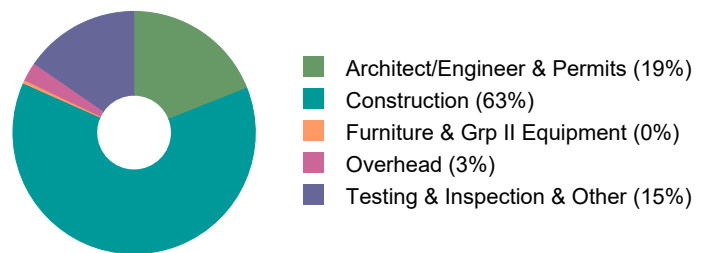
Notes

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.
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Budget Categories Chart



Budget and Expenses Chart

Budget



Expenses



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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

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

Funding Sources (Budget)

Bond	\$33,872,551
SM - State	\$0
Total Budget:	\$33,872,551

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$448,424	\$398,133	\$0	\$50,291
Construction	\$27,871,817	\$27,859,111	\$0	\$12,707
Contingency	\$8,804	\$0	\$0	\$8,804
Overhead	\$3,096,261	\$3,087,569	\$0	\$8,692
Testing & Inspection & Other	\$2,447,245	\$2,267,107	\$0	\$180,138
Totals:	\$33,872,551	\$33,611,920	\$0	\$260,631

Schedule Details

Project Duration: 02/22/2018 - 07/30/2021

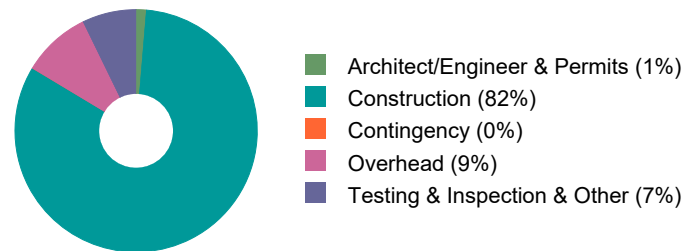
Note: This project has sub-projects that carry their own specific schedules.

Notes

Status Details

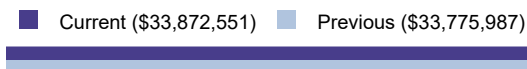
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Budget Categories Chart

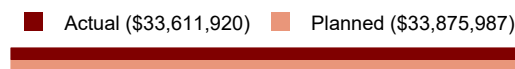


Budget and Expenses Chart

Budget



Expenses



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Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

Purchase FFE for the Academic Core project and FFE for ACB swing space restoration.

Funding Sources (Budget)

Bond	\$1,604,537
SM - State	\$0
DiMino	\$7,880,000
Total Budget:	\$9,484,537

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Architect/Engineer & Permits	\$515,681	\$494,327	\$0	\$21,355
Furniture & Grp II Equipment	\$8,593,310	\$95,626	\$7,536,151	\$961,533
Overhead	\$1,760	\$1,760	\$0	\$0
Testing & Inspection & Other	\$373,786	\$371,992	\$0	\$1,794
Totals:	\$9,484,537	\$963,704	\$7,536,151	\$984,682

Schedule Details

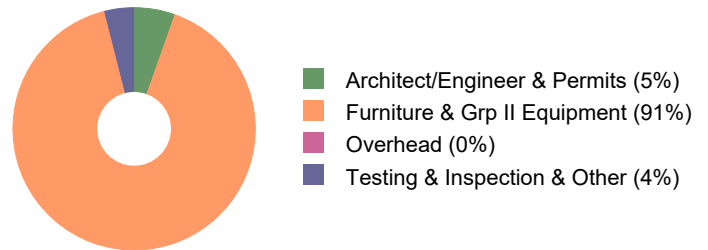
Notes

Project Duration: 10/25/2013 - 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



Budget and Expenses Chart

Budget

Expenses



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.

Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

Support the Technology Master Plan by continuing the replacement of outdated computer-based technology.

Funding Sources (Budget)

Bond	\$1,342,485
SM - State	\$0
Total Budget:	\$1,342,485

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Contingency	\$272,068	\$0	\$0	\$272,068
Furniture & Grp II Equipment	\$1,067,843	\$117,266	\$0	\$950,577
Overhead	\$2,575	\$2,575	\$0	\$0
Totals:	\$1,342,485	\$119,841	\$0	\$1,222,645

Schedule Details

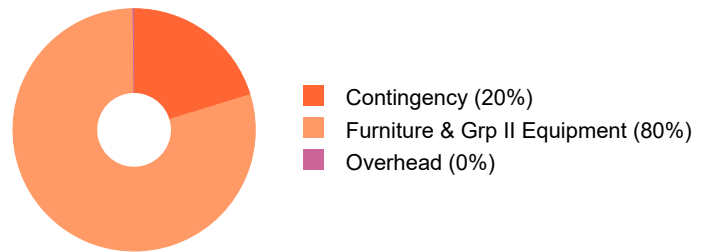
Project Duration: 09/07/2018 - 05/31/2022

Notes

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



Budget and Expenses Chart

Budget

Current (\$1,342,485) Previous (\$1,342,485)



Expenses

Actual (\$119,841) Planned (\$636,202)



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.

Project Overview Report

Reporting Period: Inception through 9/30/2021

Description

Data reconciled pending final financial close of FY20/21

FFE for Building 5

Funding Sources (Budget)

Bond	\$500,000
SM - State	\$0
Total Budget:	\$500,000

Cost Status

Budget Category	Total Budget	Bond Expenses	Other Expenses	Remaining Balance
Furniture & Grp II Equipment	\$500,000	\$8,075	\$0	\$491,925
Totals:	\$500,000	\$8,075	\$0	\$491,925

Schedule Details

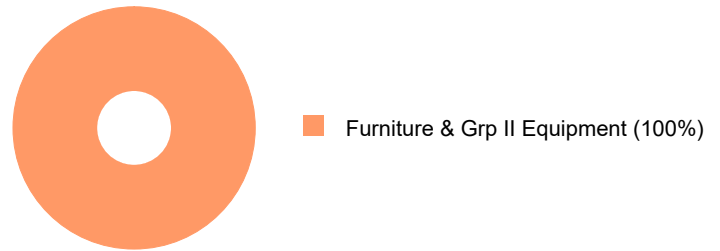
Notes

Project Duration: 09/01/2020 - 11/11/2021

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



Budget and Expenses Chart

Budget

■ Current (\$500,000) ■ Previous (\$500,000)



Expenses

■ Actual (\$8,075) ■ Planned (\$500,000)



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 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.