

Letter from the Chair

The Ohlone College Citizens' Bond Oversight Committee (CBOC) is pleased to share with the Ohlone College community this report for the fiscal year 2013-14. The primary role of the CBOC is to monitor the expenditures associated with the College's two general obligation bonds, Measure A and Measure G. Our Annual Report covers the period of July 1, 2013, through June 30, 2014, for these two bonds.

We are pleased to report that the Measure A, a \$150 million Proposition 39 general obligation bond, approved by district voters in 2002, was completed and closed with the fiscal year 2013-2014 audits. These proceeds were used to construct the innovative Ohlone College Newark Center for Health Sciences and Technology, the Student Services Center on the Fremont campus, and to support many infrastructure projects such as the Below Grade Water Intrusion (BGWI) project.

Measure G, a \$349 million Proposition 39 general obligation bond initiative, approved by district voters in November 2010, is well underway and making good progress. Many planning and small capital improvements occurred throughout the year, alongside the preparations for the larger projects. The Data Center on the Fremont campus was relocated to make way for new construction. Construction began on the upper campus South Parking Structure. The planning and design for the Academic Core project, which includes a new Science Building and an Arts & Learning Commons Building, was also completed.

The principal duties of the CBOC are to ensure that bond proceeds have been expended for the purposes set forth in the ballot language of each bond; to report on progress annually to the public; and to provide a statement of compliance certifying that the College, during the reporting period, has met all the requirements established in both the ballot language and by statute.

As Chair of the CBOC I state that, to the best of its knowledge based on current auditor reports and regular reporting by the College to the CBOC, the Committee finds that the Ohlone Community College District is in full compliance with the responsibilities as described in Article XIII A, Section 1 (b) (3) of the California State Constitution, which addresses bond indebtedness incurred by a community college district.

Please review the progress of other bond projects at this link: ohlonebond.org.

Again, thank you for your continued support of Ohlone College and its students.

Andrea Francis,
Citizens' Bond Oversight Committee Chair

CBOC Members (as of June 30, 2014)

- **Dan Chang**, *Representing a Senior Citizen Organization*
- **Andrea Francis**, *Representing the Community At Large*
- **Brad Hatton**, *Representing the Community At Large*
- **Luzviminda Macabitas**, *Representing the Community At Large*
- **Frank Pirrone**, *Representing a Business Organization*
- **Hector Rastrullo**, *Representing the Community At Large*
- **Rakesh Sharma**, *Representing a Foundation*
- **Mat Weber**, *Student Representative*
- **Dennis Wolfe** († in memoriam), *Representing a Taxpayers' Association*

Committee Meetings & Proceedings held during Fiscal Year 2013-2014

September 16, 2013

- Review of Measure A Financial Update
- Review of Measure A Bond Projects Update
- Review of Measure G Financial Update
- Review of Measure G Bond Projects Update
- Selection of Annual Report subcommittee

January 13, 2014

- Measure G Academic Core Presentation
- Review of Annual Financial Audit
- Acceptance of the Annual Performance Audit
- Review of Measure A Financial Update
- Review of Measure G Financial Update
- Review of Measure G Bond Projects Update
- Approval of CBOC Annual Report

March 17, 2014

- Review of Established Term Limits
- Recognition of New Committee Members
- Review of Web Analytics Report
- Review of Measure A Financial Update
- Review of Measure A Bond Projects Update
- Review of Measure G Financial Update
- Review of Measure G Bond Projects Update

June 16, 2014

- Recognition of Reappointed Committee Members
- Review of Amended and Restated Bylaws
- Academic Core Building Project Update
- Review of Measure A Financial Update
- Review of Measure A Bond Projects Update
- Review of Measure G Financial Update
- Review of Measure G Bond Projects Update



Measure G - Bond Overview as of June 30, 2014

Bond Authorization:	\$349,000,000
Interest Earned:	\$802,544
Total Bond Proceeds:	\$349,802,544
Total Bond Expenditures:	\$49,606,007
Bond Funds Remaining:	\$300,196,537

Measure G - Budget Overview as of June 30, 2014

Architectural & Engineering, Oversight, & Other	\$52,441,609
Construction & Contingency	\$256,847,542
Furniture & Equipment	\$20,949,682
Catastrophic Contingency	\$5,500,000
Overhead	\$13,261,167
Interest Earned	\$802,544
Total Budget	\$349,802,544

Measure G - Expenditures to Date as of June 30, 2014

Architectural & Engineering, Oversight, & Other	\$12,661,422
Construction & Contingency	\$29,082,793
Furniture & Equipment	\$3,810,876
Overhead	\$4,050,916
Total Expenditures	\$49,606,007

Annual Performance and Financial Audit

California Proposition 39, California Education Code Section 15278, and the Section 1(b)(3) of Article XIII A of the California Constitution requires annual performance and financial audits on use of general obligation bond proceeds. The performance and financial audits for the fiscal year ending June 30, 2014 were performed by an independent certified public accounting firm in accordance with generally accepted auditing standards and governmental auditing standards, issued by the Comptroller General of the United States. The audits indicate that, in all significant respects, the District expended the general obligation bond proceeds in accordance with the requirements of Proposition 39.



Measure A - Bond Overview as of June 30, 2014

Bond Authorization:	\$150,000,000
Interest Earned:	\$11,583,434
Other Funding Sources:	\$3,126,620
Total Funding:	\$164,710,054
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Total Expenditures:	\$164,256,980
Non-bond Funds Transferred:	\$453,074
Funds Remaining:	\$0

Measure A - Budget Overview as of June 30, 2014

Ohlone College Newark Center	\$108,327,567
Student Services Center	\$36,239,186
Health & Safety Ed. Projects	\$17,142,486
Planning & Coordination	\$3,000,815
Unallocated Contingency	\$0
Total Budget	\$164,710,054

Measure A - Expenditures to Date as of June 30, 2014

Ohlone College Newark Center	\$108,327,567
Student Services Center	\$36,239,186
Health & Safety Ed. Projects	\$16,689,412
Planning & Coordination	\$3,000,815
Non-bond Funds Transferred	\$453,074
Total Expenditures	\$164,710,054

Annual Performance and Financial Audit

California Proposition 39, California Education Code Section 15278, and the Section 1(b)(3) of Article XIII A of the California Constitution requires annual performance and financial audits on use of general obligation bond proceeds. The performance and financial audits for the fiscal year ending June 30, 2014 were performed by an independent certified public accounting firm in accordance with generally accepted auditing standards and governmental auditing standards, issued by the Comptroller General of the United States. The audits indicate that, in all significant respects, the District expended the general obligation bond proceeds in accordance with the requirements of Proposition 39.

Project List

Measure G Bond Projects as of June 30, 2014	Budget	Expended
Small Capital Improvements	\$2,275,000	\$0
Fixtures, Furniture, Equipment for Building 5, 9 and Athletic Fields	\$2,000,000	\$0
Site Lighting Upgrades	\$1,675,000	\$0
Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$0
Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$0
Fixtures, Furniture, Equipment for Hyman Hall	\$1,500,000	\$0
Newark Soil Remediation	\$1,372,800	\$0
Newark Maintenance/Warehouse Building	\$1,251,250	\$0
Campus Entry Improvements	\$795,600	\$0
Wetland Living/Learning Environment	\$466,440	\$0
Campus Way-finding Signage	\$452,360	\$0
Hazardous Material Abatement and Removal	\$411,840	\$0
Fixtures, Furniture, Equipment (FFE) for the Academic Core Project	\$9,000,000	\$137,988
Renovate Building 5	\$8,936,875	\$20,000
Renovate Building 9	\$15,370,663	\$61,108
Program Management, Planning and Support	\$15,305,591	\$1,414,482
Parking Structures	\$36,959,591	\$4,053,290
Plaza & Landscape Improvements	\$7,662,815	\$268,454
Quick Fix: Imminent Failure	\$5,471,502	\$3,986,980
Hyman Hall Renovations	\$5,274,460	\$612,831
Parking, Road and Site Improvements	\$3,797,476	\$403,516
Roof Repair/Replacement	\$3,378,062	\$24,259
Quick Fix: Safety and Accessibility	\$2,271,894	\$1,525,923
Quick Fix: Way-Finding and Landscape	\$1,059,568	\$114,720
Newark Additional Parking (300 spaces)	\$1,039,929	\$266,351
Newark Greenhouse Project	\$625,724	\$65,544
Bird (Swallow) Environmental Alternatives	\$554,584	\$175,236
Academic Core Buildings	\$134,274,036	\$9,506,492
Renewable Energy Generation	\$31,921,501	\$18,946,438
Site Utility Infrastructure Improvements	\$15,320,152	\$2,889,037
Athletic Fields	\$12,543,375	\$506,127
Site Security Systems	\$1,448,905	\$105,975
Energy Efficiency Projects	\$1,027,162	\$14,356
Information Technology Infrastructure Upgrades	\$2,275,000	\$2,226,037
Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$1,475,081
Field House	\$0	\$0
Renovate Building 1	\$0	\$0
New Parking Lot L	\$0	\$0
Renewable Energy Generation (PH 2)	\$0	\$0
Main Street Improvements - South Side	\$0	\$0
Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0
Newark Renewable Energy Generation	\$0	\$0
Newark Loop Roadway Improvements	\$0	\$0
Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0
Relocate Soccer Field	\$0	\$0
Multipurpose Soccer Practice Field	\$0	\$0



Measure G Bond Projects as of June 30, 2014	Budget	Expended
Open Anza Pine Road at Hillside	\$0	\$0
Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0
Softball Field Improvements	\$0	\$0
Field House	\$0	\$0
Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0
New Building "E"	\$0	\$0
Library Plaza Improvements - North Side	\$0	\$0
North Parking Structure	\$0	\$0
Building 3 and 4 Replacement	\$0	\$0
Main Street Improvements - North Side	\$0	\$0
Café/Event/Drop Off Structure	\$0	\$0
Road Repair, Resurfacing and Replacement	\$0	\$0
Roof Replacement Bldgs 12, 19, and 22	\$0	\$0
Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0
Enhance environment around the upper pond	\$0	\$0
Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0
Bus Stop Concrete "Skid" Pads	\$0	\$0
Contingency, Inflation, District Support and Project Management	\$0	\$0
Program Mgmt, Planning and Support	\$0	\$0
Unallocated Interest Earned	\$802,544	\$0
Program Contingency	\$11,100,845	\$805,782
Catastrophic Contingency	\$5,500,000	\$0
Totals:	\$349,802,544	\$49,606,007

Measure A Bond Projects as of June 30, 2014	Budget	Expended
Ohlone College Newark Center	\$108,327,567	\$108,327,567
Student Support Services	\$36,239,186	\$36,239,186
Health & Safety Ed. Projects	\$17,142,486	\$16,689,412
Bond Planning & Coordination	\$3,000,815	\$3,000,815
Unallocated Contingency	\$0	\$0
Non-bond Funds Transferred	\$0	\$453,074
Totals:	\$164,710,054	\$164,710,054

Featured Projects

Academic Core Buildings

Measure G

Budget: \$134,274,036

Est. Completion Date: December 2017

This project involves the development of a new campus core that will enhance learning environments for many decades to come.

Parking Structures (South Parking Structure)

Measure G

Budget: \$26,345,965

Est. Completion Date: August 2015

This project will provide over 850 diagonal parking spaces on five levels and will provide direct access to the pool deck, gym level and the first floor of the Student Services Center.

Site Utility Infrastructure Improvements

Measure G

Budget: \$15,320,152

Est. Completion Date: August 2015

The Site Utility Infrastructure project provides new underground systems to support new campus buildings and replace an aging existing system. The work includes new electrical, new storm drainage (including bio-retention), new gas, updated fire and domestic water, and relocated sanitary systems.

Hyman Hall Renovations (Data Center Relocation)

Measure G

Budget: \$713,900

Completion Date: July 2014

In preparation for the Academic Core Project, the Data Center was relocated from Building 4 to Hyman Hall. Improvements included removal of the FM 200 fire suppression system, installation of a dry pipe pre-action system, electrical modifications for emergency generator back-up, relocation of the UPS system, installation of Computer Room Air Conditioning (CRAC) units, and installation of computer rack systems to support the equipment.

Renewable Energy Generation (Fremont Geothermal Loop)

Measure G

Budget: \$7,133,462

Est. Completion Date: July 2016

The ground heat exchanger transfers heat between the earth and the mechanical equipment in the Central Utilities Plant (CUP) on campus to provide energy storage recovery in addition to lower overall mechanical system operational costs for heating and cooling all buildings connected to the CUP.

Newark Greenhouse Project

Measure G

Budget: \$625,724

Est. Completion Date: January 2015

The Newark Greenhouse will be a pre-manufactured Collegiate greenhouse and will include operative vents, a shade system, a heater, a swamp cooler and an automated irrigation system. Interior tables will be placed around the perimeter and in the middle for planting. 36 raised planting beds divided into three irrigation zones with drip irrigation will be provided outside the greenhouse.

About Measure A

Measure A was approved by voters on March 5, 2002 for \$150,000,000 to finance the following major projects.

- The construction of a permanent Ohlone College Newark Center on 81 acres in the city of Newark, CA. The approximate size of the new campus is 135,000 square feet.
--Project completed as of January 2008.
- The construction of a Student Services Center which is located on the main campus in Fremont. The approximate size of the new building is 45,000 square feet.
--Project completed as of June 2009.
- The remaining funds were designated to cover specific renovation and upgrade projects on the Fremont campus.
--Projects completed as of June 2014.

About Measure G

Measure G was approved by voters on November 2, 2010 for \$349,000,000. Following is the language from the voting ballot regarding Measure G.

“OHLONE COLLEGE JOB TRAINING/QUALITY EDUCATION LOCAL BOND

To improve and continue affordable college education, job training/workforce preparation by constructing/acquiring equipment/sites/facilities and making repairs/upgrades, including:

- Renovating classrooms/science laboratories,
- Acquiring up-to-date classroom technology,
- Upgrading for earthquake/fire safety, and
- Improving disabled access,

shall Ohlone Community College District issue \$349,000,000 of bonds, at legal rates with all funds spent locally, independent citizens' oversight, annual audits, no money for administrators' salaries or Sacramento?”