

AGENDA

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE SEPTEMBER 19, 2016

Optional Tour 5 p.m. Please meet at Building 7, Room 7101 to join.
Meeting 6:00 – 7:30 PM

LOCATION:
BUILDING 7, ROOM 7101
43600 MISSION BOULEVARD; FREMONT, CA 94539
(510) 659-6000

NOTICE is hereby given that the Citizens' Bond Oversight Committee appointed by the Governing Board of the Ohlone Community College District will hold a regularly scheduled meeting on **Monday, September 19, 2016 at 6:00 p.m.**, at 43600 Mission Blvd., Fremont, CA 94539, Rm. 7101. The order of business for the meeting is as follows:

- | | |
|---------------------------------------------------------------------------------------------------|-------------|
| 1. Approval of the Agenda - <i>Chair</i> | ACTION |
| 2. Approval of the 6/13/2016 Meeting Minutes - <i>Chair</i> | ACTION |
| 3. Committee Members' Attendance Report - <i>Chair</i> | INFORMATION |
| 4. Communications from Committee Members - <i>All</i> | INFORMATION |
| 5. Communications from Staff - <i>Susan Yeager</i> | INFORMATION |
| 6. Communications from the Public - <i>Open</i> | INFORMATION |
| 7. Recognition of Service – <i>Dr. Browning / Susan Yeager</i> | INFORMATION |
| 8. Update on Member Recruitment - <i>Susan Yeager</i> | INFORMATION |
| 9. Preparations for Annual Report - <i>Mike Chegini</i> | INFORMATION |
| 10. Measure G Project Update - <i>Joel Heyne / Robert Dias</i> | INFORMATION |
| 11. Response to Member Inquiry Regarding Geo Thermal Field: Seismic Tolerance - <i>Joel Heyne</i> | INFORMATION |
| 12. Measure G Financial Update & Bond List Revision #10 - <i>Ann Kennedy</i> | ACTION |
| 13. Response to Member Inquiry Regarding Measure G Tax Rate - <i>Susan Yeager</i> | INFORMATION |
| 14. Confirmation of Upcoming Meetings - <i>Chair</i> | ACTION |
| 15. Topics for Next Meeting - <i>Susan Yeager</i> | INFORMATION |

Monday, January 23, 2017

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

*Elected Chair at the December 14, 2015 meeting.
**Elected Vice-Chair at the December 14, 2015 meeting.

OHLONE COMMUNITY COLLEGE DISTRICT BOND OVERSIGHT COMMITTEE ATTENDANCE RECORD

[illegible]

**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
JUNE 13, 2016**

**LOCATION:
FREMONT CAMPUS,
BUILDING 7, ROOM 7101
43600 MISSION BOULEVARD
FREMONT, CA 94539
(510) 659-6000**

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Dr. Dan Chang	Representative, Senior Citizen Organization
Brad Hatton	Representative, At Large
Andrea Francis	Representative, At Large
Frank Pirrone	Representative, Business Organization
Eric Tsai	Representative, Tax Payers Association
Karen Koshy	Representative, At Large

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

Luzviminda Macabitas	Representative, At Large
Dr. Rakesh Sharma	Representative, Foundation
VACANT	Representative, Associated Students of Ohlone College

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Susan Yeager	Vice President, Administrative Services
Robert Dias	Bond Construction Director
Leticia Perez	Assistant to the V.P., Administrative Services
Farhad Sabit	Director Business Services

GUESTS

Mike Chegini	Gilbane/EIS, Communications Manager
Joel Heyne	Gilbane/EIS, Measure G Bond Senior Project Manager
Ann Kennedy	Gilbane/EIS, Measure G Bond Financial Manager
Patrice Birkedahl	Public Information Office, Director of College Advancement
David Casnocha	Stradling Yocca Carson and Rauth, Bond Counsel

CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Member, Andrea Francis, at 6:05 PM. All CBOC Committee Members present, except Luz Macabitas and Dr. Rakesh Sharma, who were absent.

I. APPROVAL OF AGENDA

Committee member, Karen Koshy, made a motion to approve the agenda as presented. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by the Committee members present.

II. APPROVAL OF MINUTES

Committee member, Dr. Dan Chang, made a motion to approve the minutes from the previous meeting on December 14, 2015 with corrections identified. The motion was seconded by Committee member, Brad Hatton. The motion was unanimously carried by all Committee members.

Dr. Dan Chang: On page 5, item 10, the last paragraph, is there a correction? I checked the website and it was not there? Do you have any concerns?

Ms. Ann Kennedy: The Auditor corrections? The District has requested a corrected version from Christy White and Associates. We will upload this when received.

III. COMMITTEE MEMBERS' ATTENDANCE REPORT

Committee Acting-Chair Andrea Francis presented the attendance report to the Committee.

Committee member Dr. Dan Chang had a concern regarding his attendance on December 15, 2014. Ann Kennedy informed him that we would look at previous minutes.

Committee member Dr. Dan Chang also expressed concern regarding the attendance report. He wanted to find out what the lines on a specific date box meant.

Ann Kennedy informed him that previously District staff managed the attendance report, so we would find out and report back at the next meeting.

IV. RECOGNITION OF APPOINTED/REAPPOINTED COMMITTEE MEMBERS

Brad Hatton was acknowledged for his served time with the CBOC with a framed certificate of appreciation. Frank Pirrone was also acknowledged for his served time with the CBOC. He was also honored with a framed certificate of appreciation.

Student Committee member K.P. Ghoman's resignation was acknowledged.

Committee member Brad Hatton expressed his appreciation for the committee and how he enjoyed being part of the committee. He was happy to see buildings come down and then be brought back up.

Committee member Frank Pirrone also expressed his thanks and stated that he enjoyed all the good work that this committee has done.

Vice President Susan Yeager also expressed her sincere gratitude to the leaving members on behalf of Ohlone Community College District.

Committee member Andrea Francis expressed that we are currently searching for a student representative and introduced our two new members, Eric Tsai and Karen Koshy.

V. COMMUNICATIONS FROM COMMITTEE MEMBERS

New Committee Member Eric Tsai introduced himself and provided a brief statement about himself. He moved here from southern CA, LA area, likes to follow local politics and is an investment manager.

New Committee Member Karen Koshy introduced herself and provided a brief statement about herself. She has lived in Fremont since 1976, was project manager for Kaiser Permanente and is involved with Rotary Club.

VI. COMMUNICATIONS FROM STAFF

Committee member Andrea Francis introduced Susan Yeager, new Vice President of Administrative Services at Ohlone Community College.

Vice President Susan Yeager introduced her new Administrative Assistant, Leticia Perez, who will be supporting the committee.

VII. COMMUNICATIONS FROM THE PUBLIC

There were no communications from the public.

VIII. UPDATE ON MEMBER RECRUITMENT

Committee member recruitment is an ongoing effort. We have two new members and are currently looking for another member at large. If anyone knows of someone that would like to serve or is interested, please let us know so that we can contact them. We will reach out to the Associated Students of Ohlone College for a student representative.

IX. BYLAW REVIEW AND TRAINING

David Casnocha presented a brief training for new members and a bylaw review (documents attached). Mr. Casnocha explained historical information on bonds, the voting rules, and the primary purpose of bonds. He also pointed out Proposition 39 indicated that independent financial and performance audits must be conducted on the bonds and that all meetings must be conducted in open session, and are subject to the rules of Brown Act.

He further explained Measure G and how it is a voter approved measure, and how the district receives funds. Bond monies can't be used for administrator's salaries. He told the committee if they believe there is misuse of funds, questions should be asked. The District maintains a Measure G website that is a resource for the community. There is also an annual report. If they have any questions or observations, they can address them by talking to the President.

Mr. Casnocha addressed all of the committee's questions.

Dr. Dan Chang: Please explain tax levy.

Mr. David Casnocha: It is reviewed annually with the County and if it doesn't exceed the Proposition 39 limit then we are ok.

Mr. Eric Tsai: What is your role to this committee?

Mr. David Casnocha: I am a bond attorney for Ohlone, and have been for many years. I assist in board acquisitions and sales.

X. UPDATE ON BOND RATING/BOND SALE

Vice President Susan Yeager gave a summary of the recent credit rating meetings, the refunding opportunity and the bond series sale progress, which are all going well.

XI. MEASURE G UPDATE

Joel Heyne, Senior Project Manager for Gilbane, provided a presentation on the geothermal project and answered the committee's questions:

Ms. Andrea Francis: What level of earthquake can occur and still have it function?

Mr. Joel Heyne: Stated he wasn't sure, but there is a great team working on it with him and he will report back.

Ms. Andrea Francis: Building codes, are we going above that?

Mr. Joel Heyne: We are using small piping, we will ask and gather further information.

Dr. Dan Chang: Is there hard rock at the bottom so water will not leak out?

Mr. Joel Heyne: Stated that the system relies on thermal energy and the temperature of the sun and earth below grade. It is a closed loop system. There is no leakage.

The old pool was inefficient and not up to code. It will be refurbished, with a new tile deck. The new shape will reduce the water and chemicals it needs to function.

Ms. Andrea Francis: What is in the upper right hand corner (of picture)?

Mr. Joel Heyne: It is the surge pit. It handles the excess displacement in an underground vault.

Mr. Brad Hatton: How is the chemical treatment coming along?

Mr. Joel Heyne: All equipment is on site and it is an ongoing project.

Information was given on security for the parking areas.
Information was given on the athletic fields.

Mr. Brad Hatton: Will there be public restrooms?

Mr. Joel Heyne: Yes.

An update was given on the Academic Core Project.

Ms. Andrea Francis: When the core buildings are complete, is there a possibility will we get more students?

Ms. Susan Yeager: Ability to go back and review this, it does have the ability to decrease.

Ms. Patrice Birkedahl: With additional space, we may grow.

XII. MEASURE G FINANCIAL UPDATE

Ann Kennedy provided the committee with a Measure G financial update. She indicated that her team can meet with the two new members individually. If they are interested they can contact Leticia.

Mr. Brad Hatton: Inquired about the \$10 million for the tech endowment. Can the technology items for the athletic fields make use of those funds?

Ms. Ann Kennedy: Explained how the endowment was set up and that the endowment funds are not accessible until October 2016. The need for the athletic fields will come sooner.

Mr. Brad Hatton: No one has access to the fund?

Ms. Ann Kennedy: Not until October of 2016.

Mr. Robert Dias: We don't spend the money until October, but fields will be done.

Ms. Ann Kennedy: Explained the component parts of the District bond list and the Board's approval of the list with each requested edit.

Mr. Brad Hatton: What is item #9600?

Dr. Dan Chang: Asked why so much of the bond money (1/3) goes to Academic Core.

Mr. Joel Heyne: This is the priority project for the District. He stated that it is the largest project with the largest impact.

Mr. Robert Dias: Stated that final numbers are driven by bid. It is not sure where numbers will land.

Committee member, Brad Hatton, made the motion to accept the Measure G Financial Update. The motion was seconded by Committee Member, Eric Tsai. The Motion was unanimously carried by the Committee members present.

XIII. CONFIRMATION OF UPCOMING MEETINGS

The next meeting will be held on Monday, September 19, 2016.

XIV. TOPICS FOR NEXT MEETING

Future topics include a tour of athletic fields and pool development.

XV. ADJOURNMENT

The meeting was adjourned at 8:00 PM.



Ohlone CBOC 2015-2016 Annual Report Schedule

- 9/19/16: Select volunteers for working group
- 10/20/16: Review and feedback on FY 2015/2016 annual report
- 11/3/16: 1st draft of annual report and sent out
- 11/9/16: Review & feedback due
- 11/16/16: 2nd draft of annual report sent out
- 11/23/16: Review & feedback due
- 11/30/16: Final annual report draft sent out
- 12/7/16: Final comments due
- 1/23/17: Annual report draft presentation at CBOC meeting
- 1/30/17: Incorporate any edits from CBOC, prepare for final publishing
- Feb 2017: Present annual report at Board meeting and publish online



CITIZENS' BOND OVERSIGHT COMMITTEE
Measure G - Projects Update
SEPTEMBER 19, 2016



Dr. Gari Browning's Speech for Fall 2016 Semester



<https://www.youtube.com/watch?v=LHfJtLVr8GU>

Measure G Update

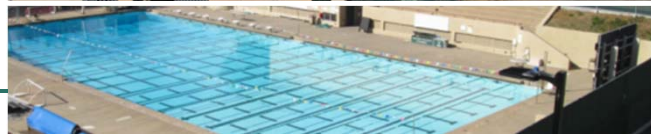


Athletic Fields

Smith Center Roofing

Pool Renovation

Academic Core Buildings



Gilbane

Athletic Fields



Scope:

- New Synthetic Turf Soccer, Softball & Baseball Fields Including Fieldhouse, Dugouts and Team-rooms

Budget:

- Project: \$12,573,008*
 - FF&E: \$400,000
- *Future Bond List Revision #11 anticipated for final project funding

Schedule:

- Substantial Completion 9/30/16

Status:

- Construction Fence Removal 9/26/16
- Transition to Closeout Phase



Gilbane

Smith Center Roofing

**Scope:**

- New 20 Year Warranty Roof Including Flashing, Coping and Accessories

Budget:

- Project: \$1,005,449*
- *Approximate \$150,000 Savings Anticipated

Schedule:

- Substantial Completion 9/23/16

Status:

- Transition to Closeout Phase



Gilbane

Pool Renovation

**Scope:**

- Reshape Pool Shell, New Plaster, New Concrete Deck, New Mechanical Systems

Budget:

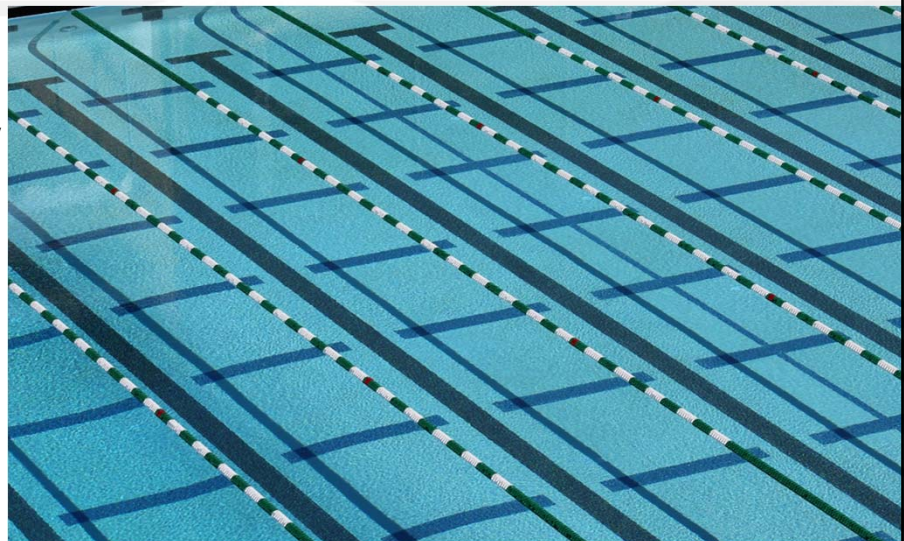
- \$3,576,642*
- *Approximate \$300,000 Savings Anticipated

Schedule:

- Substantial Completion 8/10/16

Status:

- Pool is Operational



Gilbane

Academic Core Buildings



Scope:

- 185,000 sq ft New Classroom, Lab, Learning Center and Office space in Three Buildings

Budget:

- Project: \$168,147,997
- FF&E: \$7,587,355

Schedule:

- Construction 5/2016 – 10/2018
- Occupancy for Spring Session 2019

Status:

- Earthwork in Progress
 - Structural Foundations



Gilbane

Academic Core Buildings





STUDENT SERVICES CENTER

QUESTIONS?

Gilbane

Whole Program Report

Ohlone Community College District

Measure G

Reporting Period: Inception through 6/30/2016

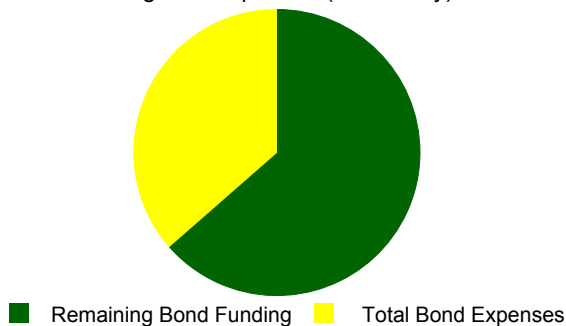
Funding Sources (Budget)

Bond Authorization	\$349,000,000	99.68 %
Bond Allocated Interest Earned	\$644,293	0.18 %
Allocated Endowment Interest Earned	\$191,346	0.05 %
Unallocated Bond Interest Earned	\$170,370	0.05 %
Unallocated Endowment Interest Earned	\$115,353	0.03 %
Total Bond:	\$350,121,361	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
Total Proceeds:	\$350,121,361	100.00 %

Cost Status

Category	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, Oversight, DSA & Other	\$47,905,684	\$26,972,781	\$0	\$0	\$20,932,903
Catastrophic Contingency	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Construction & Contingency	\$263,608,948	\$87,038,642	\$0	\$0	\$176,570,307
Furniture & Equipment	\$17,219,878	\$4,909,601	\$0	\$0	\$12,310,277
Overhead	\$15,601,128	\$8,979,682	\$0	\$0	\$6,621,446
Unallocated Interest Earned	\$285,722	\$0	\$0	\$0	\$285,722
Totals:	\$350,121,361	\$127,900,706	\$0	\$0	\$222,220,655

Budget vs Expenses (Bond Only)



Notes:

Of the \$80 Million of Measure G Series A bond proceeds, \$10 Million has been placed in a Technology Endowment Fund to support future technology equipment purchases.

Bond and Bond Authorization: Measure G

Interest Earned: Measure G Interest Earnings Allocated to Projects

Endowment Interest Earned: Interest earnings on endowment allocated to specific endowment projects

Unallocated Interest Earned: Interest Earnings not yet allocated to specific projects

Unallocated Endowment Interest Earned: Interest earnings not yet allocated to specific endowment projects

State: State Capital Outlay and Scheduled Maintenance (only on Measure G projects)

Other: Contribution to Project from "other" source (non-State nor Bond)

Expenses in the "Actual Expenses to Date" columns: Paid and Accrued expenses through the reporting period end date

Rounding factors may apply

CBOC Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2016

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
Project List					
Phases					
Board Approved					
6138	Campus Way-finding Signage	\$452,360	\$0	\$0	\$452,360
6139	Campus Entry Improvements	\$595,600	\$0	\$0	\$595,600
6143	Small Capital Improvements	\$1,775,000	\$0	\$0	\$1,775,000
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$0	\$0	\$1,560,000
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$0	\$0	\$1,560,000
9114	FFE for Hyman Hall	\$1,000,000	\$0	\$0	\$1,000,000
Total Board Approved		\$6,942,960	\$0	\$0	\$6,942,960
Programming					
6109	Plaza & Landscape Improvements	\$1,000,000	\$268,454	\$0	\$731,546
6110	Parking Structures	\$31,769,137	\$25,742,321	\$216,199	\$6,026,816
6114	Renovate Building 5	\$6,438,146	\$56,621	\$0	\$6,381,525
6142	Hyman Hall Renovations	\$5,301,162	\$1,392,959	\$563	\$3,908,203
9116	FFE for Building 5	\$1,000,000	\$8,075	\$8,075	\$991,925
9117	FFE for Building 9	\$600,000	\$61,540	\$61,540	\$538,460
9999	Program Mgmt, Planning and Support	\$11,355,370	\$1,414,482	(\$1,066,509)	\$9,940,889
Total Programming		\$57,463,815	\$28,944,451	(\$780,131)	\$28,519,364
Design					
6108	Parking, Road and Site Improvements	\$1,797,749	\$443,154	\$17,813	\$1,354,595
6131	Site Lighting Upgrades	\$675,000	\$0	\$0	\$675,000
6134	Site Security Systems	\$1,450,105	\$179,314	\$29,715	\$1,270,791
9101	Renewable Energy Generation	\$29,155,540	\$22,578,476	\$243,840	\$6,577,065
9106	FFE for Academic Core Project	\$7,587,355	\$245,783	\$8,868	\$7,341,572
Total Design		\$40,665,749	\$23,446,726	\$300,236	\$17,219,023
Construction					
6101	Athletic Fields	\$12,573,008	\$9,291,883	\$4,163,598	\$3,281,125
6102	Roof Repair/Replacement	\$1,153,559	\$246,905	\$67,887	\$906,654
6105	Academic Core Buildings	\$179,715,691	\$34,145,069	\$6,837,955	\$145,570,622
6121	Renovate Building 9	\$10,903,919	\$3,239,383	\$1,208,276	\$7,664,536
9107	Quick Fix: Imminent Failure	\$4,992,953	\$4,674,486	\$12,933	\$318,467
9108	Quick Fix: Safety and Accessibility	\$2,647,896	\$2,493,271	\$86,925	\$154,625
9109	Quick Fix: Way-finding and Landscape	\$312,031	\$214,876	(\$359)	\$97,155
9112	FFE for Athletic Fields	\$400,000	\$215,476	\$96,310	\$184,524
Total Construction		\$212,699,057	\$54,521,350	\$12,473,526	\$158,177,708
Close Out					
6104	Site Utility Infrastructure Improvements	\$13,738,043	\$13,667,018	\$164,387	\$71,025
6133	Bird (Swallow) Environmental Alternatives	\$285,891	\$283,904	\$1,333	\$1,987

Notes:

Expenses in the "Bond Exp. to Date" column include expenses paid and accrued through the reporting period end date.
Rounding factors may apply.

CBOC Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2016

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
Total Close Out		\$14,023,933	\$13,950,922	\$165,720	\$73,012
Procurement					
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,253,497	\$26,920	\$21,503
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$1,493,944	\$0	\$66,056
Total Procurement		\$3,835,000	\$3,747,440	\$26,920	\$87,560
Complete					
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911	\$0	\$0
7105	Newark Greenhouse Project	\$382,449	\$383,105	\$656	(\$656)
9115	Energy Efficiency Projects	\$17,286	\$17,286	\$0	\$0
Total Complete		\$1,284,646	\$1,285,302	\$656	(\$656)
Consolidated					
6103	Field House	\$0	\$0	\$0	\$0
6106	Renovate Building 1	\$0	\$0	\$0	\$0
6107	New Parking Lot L	\$0	\$0	\$0	\$0
6111	"Main Street" Improvements -- South Side	\$0	\$0	\$0	\$0
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0	\$0	\$0
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0	\$0	\$0
6115	Relocate Soccer Field	\$0	\$0	\$0	\$0
6116	Multipurpose Soccer Practice Field	\$0	\$0	\$0	\$0
6117	Open Anza Pine Road at Hillside:	\$0	\$0	\$0	\$0
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0	\$0	\$0
6119	Softball Field Improvements	\$0	\$0	\$0	\$0
6120	Soccer/Softball Field House	\$0	\$0	\$0	\$0
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0	\$0	\$0
6123	New Building E	\$0	\$0	\$0	\$0
6124	"Library Plaza" Improvements -- North Side	\$0	\$0	\$0	\$0
6125	North Parking Structure	\$0	\$0	\$0	\$0
6126	Building 3 and 4 Replacement	\$0	\$0	\$0	\$0
6127	"Main Street" Improvements -- North Side	\$0	\$0	\$0	\$0
6128	Café/Event/Drop Off Structure	\$0	\$0	\$0	\$0
6129	Road Repair, Resurfacing and Replacement	\$0	\$0	\$0	\$0
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0	\$0	\$0
6132	Hazardous Material Abatement and Removal	\$0	\$0	\$0	\$0
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0	\$0	\$0
6136	Enhance environment around the upper pond	\$0	\$0	\$0	\$0
6137	Wetland Living/Learning Environment	\$0	\$0	\$0	\$0
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0	\$0	\$0
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0	\$0	\$0
7101	Newark Loop Roadway Improvements	\$0	\$0	\$0	\$0

Notes:

Expenses in the "Bond Exp. to Date" column include expenses paid and accrued through the reporting period end date.
Rounding factors may apply.

CBOC Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2016

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
7103	Newark Soil Remediation	\$0	\$0	\$0	\$0
7104	Newark Maintenance/Warehouse Building	\$0	\$0	\$0	\$0
9102	Newark Renewable Energy Generation	\$0	\$0	\$0	\$0
9103	Renewable Energy Generation (PH 2)	\$0	\$0	\$0	\$0
9110	Planning Assessments and Program Management	\$0	\$0	\$0	\$0
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0
Ohlone College Totals		\$336,915,161	\$125,896,190	\$12,186,926	\$211,018,970

Unallocated Interest Earnings		\$285,722	\$0	\$0	\$285,722
Measure G Project List Subtotal:		\$337,200,883	\$125,896,190	\$12,186,926	\$211,304,693

Contingency

9500	Catastrophic Contingency	\$5,500,000	\$0	\$0	\$5,500,000
9600	Program Contingency	\$7,420,478	\$2,004,516	\$936,250	\$5,415,962
Total Contingency		\$12,920,478	\$2,004,516	\$936,250	\$10,915,962
Ohlone Contingency / (Forecasted Total Cost - Expenses to Date)					5.8%
Measure G Project List Total:		\$350,121,361	\$127,900,706	\$13,123,176	\$222,220,655

Notes:

Expenses in the "Bond Exp. to Date" column include expenses paid and accrued through the reporting period end date.
Rounding factors may apply.

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees
FROM: Gari Browning
DATE: September 14, 2016
SUBJECT: Measure G Bond List Revision #10 (*BP 6250, Board Priority 4*)

This revision to the Measure G Project List is required to adhere to bond accounting standards.

Bond List Revision #10 provides for the allocation of FY2015-16 overhead to bond projects based on expenditures of the projects. Overhead costs are non-project specific costs necessary to manage the Measure G Bond Program.

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approves the Measure G Bond List Revision #10.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$12,573,008	\$12,997,108	\$424,100	Budget transfer in the amount of \$424,100.14 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6102	Roof Repair/Replacement	\$1,153,559	\$1,159,225	\$5,666	Budget transfer in the amount of \$5,665.96 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$13,738,043	\$13,815,283	\$77,240	Budget transfer in the amount of \$77,239.56 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6105	Academic Core Buildings	\$179,715,691	\$180,346,965	\$631,273	Budget transfer in the amount of \$631,273.45 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements	\$1,797,749	\$1,799,449	\$1,700	Budget transfer in the amount of \$1,700.05 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6109	Plaza & Landscape Improvements	\$1,000,000	\$1,000,000		
6110	Parking Structures	\$31,769,137	\$31,865,970	\$96,833	Budget transfer in the amount of \$96,832.60 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6114	Renovate Building 5	\$6,438,146	\$6,438,146		
6121	Renovate Building 9	\$10,903,919	\$11,050,920	\$147,001	Budget transfer in the amount of \$147,000.52 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6131	Site Lighting Upgrades	\$675,000	\$675,000		
6132	Hazardous Material Abatement and Removal	\$0	\$0		
6133	Bird (Swallow) Environmental Alternatives	\$285,891	\$286,414	\$523	Budget transfer in the amount of \$522.98 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6134	Site Security Systems	\$1,450,105	\$1,452,177	\$2,072	Budget transfer in the amount of \$2,072.38 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6137	Wetland Living/Learning Environment	\$0	\$0		
6138	Campus Way-finding Signage	\$452,360	\$452,360		
6139	Campus Entry Improvements	\$595,600	\$595,600		
6142	Hyman Hall Renovations	\$5,301,162	\$5,301,726	\$563	Budget transfer in the amount of \$563.44 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6143	Small Capital Improvements	\$1,775,000	\$1,775,000		
Newark Projects					
7101	Newark Loop Roadway Improvements	\$0	\$0		
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911		
7103	Newark Soil Remediation	\$0	\$0		
7104	Newark Maintenance/Warehouse Building	\$0	\$0		
7105	Newark Greenhouse Project	\$382,449	\$383,105	\$656	Budget transfer in the amount of \$655.99 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
District-wide Projects					

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects					
9101	Renewable Energy Generation	\$29,155,540	\$29,306,082	\$150,542	Budget transfer in the amount of \$150,541.85 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,275,000		
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$1,560,000		
9106	FFE for Academic Core Project	\$7,587,355	\$7,587,355		
9107	Quick Fix: Imminent Failure	\$4,992,953	\$4,996,658	\$3,705	Budget transfer in the amount of \$3,704.54 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9108	Quick Fix: Safety and Accessibility	\$2,647,896	\$2,659,553	\$11,657	Budget transfer in the amount of \$11,657.20 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9109	Quick Fix: Way-finding and Landscape	\$312,031	\$313,591	\$1,561	Budget transfer in the amount of \$1,560.87 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		
9112	FFE for Athletic Fields	\$400,000	\$400,000		
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$1,560,000		
9114	FFE for Hyman Hall	\$1,000,000	\$1,000,000		
9115	Energy Efficiency Projects	\$17,286	\$17,286		
9116	FFE for Building 5	\$1,000,000	\$1,000,000		
9117	FFE for Building 9	\$600,000	\$600,000		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects					
9500	Catastrophic Contingency	\$5,500,000	\$5,500,000		
9600	Program Contingency	\$7,420,478	\$7,420,478		
9999	Program Mgmt, Planning and Support	\$11,355,370	\$9,800,279	(\$1,555,092)	Budget transfer in the amount of \$1,555,091.53 to projects 6101, 6102, 6104, 6105, 6108, 6110, 6121, 6133, 6134, 6142, 7105, 9101, 9107, 9108 and 9109 to distribute the Fiscal Year 2015-16 overhead expenses.
Consolidated Projects					
6106	Renovate Building 1	\$0	\$0		
6107	New Parking Lot L	\$0	\$0		
6111	"Main Street" Improvements -- South Side	\$0	\$0		
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0		
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0		
6115	Relocate Soccer Field	\$0	\$0		
6116	Multipurpose Soccer Practice Field	\$0	\$0		
6117	Open Anza Pine Road at Hillside:	\$0	\$0		
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0		
6119	Softball Field Improvements	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

Revision Request #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
6120	Soccer/Softball Field House	\$0	\$0		
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0		
6123	New Building E	\$0	\$0		
6124	"Library Plaza" Improvements -- North Side	\$0	\$0		
6125	North Parking Structure	\$0	\$0		
6126	Building 3 and 4 Replacement	\$0	\$0		
6127	"Main Street" Improvements -- North Side	\$0	\$0		
6128	Café/Event/Drop Off Structure	\$0	\$0		
6129	Road Repair, Resurfacing and Replacement	\$0	\$0		
6130	Roof Replacement Bldgs 12, 19, and 22	\$0	\$0		
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0		
6136	Enhance environment around the upper pond	\$0	\$0		
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0		
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0		
9102	Newark Renewable Energy Generation	\$0	\$0		

Bond List Revisions Approval Request

Measure G

Revision Request #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
9103	Renewable Energy Generation (PH 2)	\$0	\$0		
9110	Planning Assessments and Program Management	\$0	\$0		
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0		
Totals:		\$349,835,639	\$349,835,639	\$0	

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #10

Project#/Rev	Description
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6101 Athletic Fields

Revision: 10 Sep 14 2016

Budget

From: \$12,573,008.21

To: \$12,997,108.35

Reason: Budget transfer in the amount of \$424,100.14 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

6102 Roof Repair/Replacement

Revision: 10 Sep 14 2016

Budget

From: \$1,153,559.27

To: \$1,159,225.23

Reason: Budget transfer in the amount of \$5,665.96 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

6104 Site Utility Infrastructure Improvements

Revision: 10 Sep 14 2016

Budget

From: \$13,738,042.94

To: \$13,815,282.50

Reason: Budget transfer in the amount of \$77,239.56 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

6105 Academic Core Buildings

Revision: 10 Sep 14 2016

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #10

Project#/Rev	Description
Budget	
From:	\$179,715,691.33
To:	\$180,346,964.78
Reason:	Budget transfer in the amount of \$631,273.45 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

6108 Parking, Road and Site Improvements

Revision: 10 Sep 14 2016

Budget

From: \$1,797,748.53
To: \$1,799,448.58

Reason: Budget transfer in the amount of \$1,700.05 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

6110 Parking Structures

Revision: 10 Sep 14 2016

Budget

From: \$31,769,136.93
To: \$31,865,969.53

Reason: Budget transfer in the amount of \$96,832.60 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

6121 Renovate Building 9

Revision: 10 Sep 14 2016

Budget

From: \$10,903,919.03
To: \$11,050,919.55

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #10

Project#/Rev	Description
Reason:	Budget transfer in the amount of \$147,000.52 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6133	Bird (Swallow) Environmental Alternatives
Revision: 10 Sep 14 2016	
Budget	
From:	\$285,890.55
To:	\$286,413.53
Reason:	Budget transfer in the amount of \$522.98 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6134	Site Security Systems
Revision: 10 Sep 14 2016	
Budget	
From:	\$1,450,105.00
To:	\$1,452,177.38
Reason:	Budget transfer in the amount of \$2,072.38 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
6142	Hyman Hall Renovations
Revision: 10 Sep 14 2016	
Budget	
From:	\$5,301,162.30
To:	\$5,301,725.74
Reason:	Budget transfer in the amount of \$563.44 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.
7105	Newark Greenhouse Project

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #10

Project#/Rev	Description
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Revision: 10 Sep 14 2016

Budget

From: \$382,448.87

To: \$383,104.86

Reason: Budget transfer in the amount of \$655.99 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

9101 Renewable Energy Generation

Revision: 10 Sep 14 2016

Budget

From: \$29,155,540.32

To: \$29,306,082.17

Reason: Budget transfer in the amount of \$150,541.85 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

9107 Quick Fix: Imminent Failure

Revision: 10 Sep 14 2016

Budget

From: \$4,992,953.06

To: \$4,996,657.60

Reason: Budget transfer in the amount of \$3,704.54 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

9108 Quick Fix: Safety and Accessibility

Revision: 10 Sep 14 2016

Summary of Current Changes

Ohlone Community College District

Measure G

Revision Request #10

Project#/Rev	Description
Budget	
From:	\$2,647,895.78
To:	\$2,659,552.98
Reason:	Budget transfer in the amount of \$11,657.20 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

9109 Quick Fix: Way-finding and Landscape

Revision: 10 Sep 14 2016

Budget

From: \$312,030.57

To: \$313,591.44

Reason: Budget transfer in the amount of \$1,560.87 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2015-16 overhead expenses to specific projects.

9999 Program Mgmt, Planning and Support

Revision: 10 Sep 14 2016

Budget

From: \$11,355,370.30

To: \$9,800,278.77

Reason: Budget transfer in the amount of \$1,555,091.53 to projects 6101, 6102, 6104, 6105, 6108, 6110, 6121, 6133, 6134, 6142, 7105, 9101, 9107, 9108 and 9109 to distribute the Fiscal Year 2015-16 overhead expenses.

Agenda Item 12- Response to Member Inquiry Regarding Measure G Tax Rate

The 16-17 tax rate for Ohlone Measure G is approximately \$19.75, with future projections shown below:

