

AGENDA

**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
SEPTEMBER 15, 2014
6:00 – 7:30 PM**

**LOCATION:
FREMONT CAMPUS, 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 15, 2014 at 6:00 P.M.**, at 43600 Mission Blvd., Fremont, CA 94539, Room 7101. The order of business for the meeting is as follows:

	Topic	Presenter(s)	(I) Information (R) Review/Respond (A) Action
1.	Approval of the Agenda	Chair	R/A
2.	Approval of the 06/16/14 Meeting Minutes	Chair	R/A
3.	Committee Members' Attendance Report	Chair	I
4.	Recognition of Reappointed Committee Members	Chair	I
5.	Communications from Committee Members	All	I
6.	Communications from Staff	Ron Little	I
7.	Communications from the Public	Open	I
8.	Bylaw Review and Training	Nicholas Heuer of Stradling, Yocca, Carlson & Rauth, P. C.	I
9.	Measure G Project Update	Gilbane	I/R
10.	Bond Sale Update	Ron Little	I
11.	Measure G Financial Update / Bond List Revision	Gilbane	R/A
12.	Measure A Financial Update/Bond Closure Review	Ron Little/Gilbane	R/A
13.	Request for Volunteers: Annual Report Working Group	Gilbane	I
14.	Confirmation of Upcoming Meetings	Chair	R/A
15.	Topics for Next Meeting	All	

Upcoming Meetings:

Monday, December 15, 2014

Monday, March 16, 2015

Monday, June 15, 2015

MINUTES

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING JUNE 16TH, 2014

LOCATION:
FREMONT CAMPUS,
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
Luzviminda Macabitas	Representative, At Large
Frank Pirrone	Representative, Business Organization
Hector Rastrullo	Representative, At Large
Rakesh Sharma	Representative, Foundation
Dennis Wolfe	Representative, Tax Payers Association

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

VACANT	Representative, Associated Students of Ohlone College
Andrea Francis	Representative, At Large

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Patrice Birkedhal	Public Information Officer; Director, College Advancement
Arti Damani	Bond Accountant
Alex Lebedeff	Director of Purchasing, Contracts, and Auxiliary Services
Ron Little	Vice President, Administrative Services
April Merritt	Confidential Assistant to the V.P., Administrative Services
Thomas Moore	Director of Facilities and Modernization
Farhad Sabit, Director	Business Services
Christina van Fosson	(Interim) Assistant to the V.P., Administrative Services

GUESTS

Heidi Birch	Gilbane/EIS, Measure G Bond Program Manager
Mike Chegini	Gilbane/EIS, Communications Manager
Ann Kennedy	Gilbane/EIS, Measure G Bond Financial Manager
Casey Michaelis	Gilbane/EIS, Measure G Bond Program Manager
Carey Woo	Cannon Design
Carl Hampson	Cannon Design

CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Vice Chair, Rakesh Sharma, at 6:00 PM. Roll call indicated all CBOC Committee members present, except Andrea Francis.

I. APPROVAL OF AGENDA

Committee member, Rakesh Sharma, 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, Frank Pirrone, made a motion to approve the minutes from the previous meeting on March 17, 2014 with corrections identified. The motion was seconded by Committee member, Brad Hatton. The motion was unanimously carried by all Committee members.

III. COMMITTEE MEMBERS' ATTENDANCE REPORT

Ron Little presented the attendance report to the Committee. No concerns were discussed by the Committee.

IV. RECOGNITION OF COMMITTEE MEMBERS' TERMS

No additional items were discussed by the Committee.

V. RECOGNITION OF REAPPOINTED COMMITTEE MEMBERS

Dennis Wolfe was recognized for his reappointment.

VI. COMMUNICATIONS FROM COMMITTEE MEMBERS

No additional items were discussed by the Committee.

VII. COMMUNICATIONS FROM STAFF

Ron Little thanked Christina Van Fosson for her service to the department in the role of Interim Executive Assistant to the Vice-President, Administrative Services. Ron then welcomed and introduced April Merritt to the Committee. April is the new Confidential Assistant to the Vice-President of Administrative Services.

VIII. COMMUNICATIONS FROM THE PUBLIC

No items were presented to the Committee.

IX. REVIEW OF AMENDED AND RESTATED BYLAWS

Ann Kennedy presented the Citizens' Bond Oversight Committee (CBOC) Amended & Restated Bylaws (*BP 6740*) Memorandum to the Committee. These changes were approved by the Board of Trustees on May 14, 2014. She discussed the main changes to the Bylaws with the Committee. Committee members can now serve for three consecutive 2-year terms. The conflict of interest clause was updated with minor language changes. The Committee will receive a copy of the audit at the same time of the Board of Trustees. The Committee will receive a copy of any District responses to the audit findings. Ann noted these changes are nothing new to the District because the District was proactive in reporting transparently.

Additional changes, including additions and language changes, were made to sections 3.5.F; 4.1.A; 4.1.E; 5.3.B; 5.3.B1; 5.3.B2; 5.4; 8; and 9. These changes were discussed with the Committee.

X. ACADEMIC CORE BUILDING PROJECT UPDATE

Carey Woo and Carl Hampson, both of Cannon Design, provided an update on the Academic Core Buildings. Carey noted that buildings 1, 2, 3, 4 and 8 will be demolished and replaced with three new buildings. The project, without VE efforts, is estimated to cost \$119.3 million. New designs were presented to the Committee by Carl. Changes were needed due to budget constraints. More green space has been added to the design to soften of concrete areas. A sculpture, *Unity*, from artist Mario Chiodo has been donated to Ohlone College and will be displayed in a common area. Carey continued the update with a discussion of the project timeline. The project's estimated completion date is October 2017.

XI. MEASURE G FINANCIAL UPDATE / BOND LIST REVISION

Ron Little presented an update to the Committee. Cost estimates for Building 9 have been reduced by \$3 million due to refined project scope. Scope and cost estimates for Building 5, the parking structure and energy efficiency will also need to be refined. The goal is to free up approximately \$25 million for the Academic Core Project. Additionally, the Measure G Team would like to take Bond List Revision # 6 to the Board in August. Ann Kennedy reviewed the quarter three project financial reports with the Committee.

Committee member Dennis Wolfe, made a motion to approve. The motion was seconded by Committee member Frank Pirrone. The motion was unanimously carried by all Committee members.

XII. MEASURE A FINANCIAL UPDATE

Ron Little shared with the Committee that the College's Measure A – Fund 42 will close officially at the end of the 2013-14 Fiscal Year. All projects are substantively complete. Revenues and expenses were discussed with the group. Ron reported that residual legal settlement balances and/or state matching funds, approximating \$400,000 to \$450,000, will be transferred to Fund 41- the District's Capital Outlay fund at year end.

Committee member Dennis Wolfe, made a motion to approve. The motion was seconded by Committee member Frank Pirrone. The motion was unanimously carried by all Committee members.

XIII. CONFIRMATION OF UPCOMING MEETINGS

Dennis Wolfe notified the Committee that he would be absent for September 15, 2014 CBOC meeting.

Committee member Frank Pirrone, made a motion to approve. The motion was seconded by Committee member Hector Rastrullo. The motion was unanimously carried by all Committee members.

XIV. GROUP PHOTO

The Committee participated in a group photo taken by Mike Chegini.

XV. TOPICS FOR NEXT MEETING

Rakesh Sharma requested a visual 3D model of the Ohlone College proposed construction. The Committee decided it would be cost prohibitive.

Dennis Wolfe thanked the Committee and the Team for its work on Measure A. He commented that it has been a privilege to work with the District on the bond program. He continued by stating that the continuity of the projects transcended the management changes, and he wanted to thank the team for upholding their obligation to the taxpayers.

Committee member Hector Rastrullo made a motion to adjourn the meeting at 7:30 pm. The motion was seconded by Committee member Frank Pirrone. The motion was unanimously carried by all Committee members

**Ohlone Community College District
Bond Oversight Committee
Attendance Record**

P = Present, A = Absent

Name	Meeting Dates							
	10/01/12	01/14/13	06/17/13	09/16/13	01/13/14	03/17/14	06/16/14	09/15/14
Dr. Dan Chang						P	P	
Andrea Francis	P	P	P	P	P	P	A	
Brad Hatton	P	P	P	P	P	P	P	
Luz Macabitas						P	P	
Frank Pirrone	P	P	P	P	P	P	P	
Hector Rastrullo	P	P	A	P	P	P	P	
Rakesh Sharma	P	P	P	P	P	P	P	
Dennis Wolfe	P	P	A	A	A	A	P	

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

	Name	Representing	Term	Expiration	Term Length
1.	Dan Chang, Ph.D.	Senior Citizen Org.	1	March 2016	2 years
2.	Andrea Francis	At Large	2	Sept. 2014	2 years
3.	Brad Hatton	At Large	2	June 2016	2 years
4.	Luzviminda Macabitas	At Large	1	March 2016	2 years
5.	Frank Pirrone	Business Org.	2	June 2016	2 years
6.	Hector Rastrullo	At Large	1	Sept. 2015	2 years
7.	Rakesh Sharma	Foundation	2	April 2015	2 years
8.	Vacant	ASOC (Student)	1	June 2015	1 year
9.	Dennis Wolfe	Taxpayers Assoc.	2	June 2016	2 years

**OHLONE COMMUNITY COLLEGE DISTRICT
RESOLUTION NO. 28/13-14**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE OHLONE
COMMUNITY COLLEGE DISTRICT APPROVING AMENDED AND RESTAED
BYLAWS FOR INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE**

WHEREAS, a duly called municipal election was held in the Ohlone Community College District (the "District"), Alameda County (the "County"), State of California, on March 5, 2002 (the "2002 Election") and thereafter canvassed pursuant to law;

WHEREAS, at the 2002 Election there was submitted to and approved by the requisite fifty-five percent or more vote of the qualified electors of the District a question as to the issuance and sale of general obligation bonds of the District for the various purposes set forth in the ballot submitted to the voters, in the maximum amount not-to-exceed \$150,000,000, payable from the levy of an *ad valorem* tax against the taxable property in the District ("Measure A");

WHEREAS, a duly called municipal election was held in the District on November 2, 2010 (the "2010 Election") and thereafter canvassed pursuant to law;

WHEREAS, at the 2010 Election there was submitted to and approved by the requisite fifty-five percent or more vote of the qualified electors of the District a question as to the issuance and sale of general obligation bonds of the District for the various purposes set forth in the ballot submitted to the voters, in the maximum amount not-to-exceed \$349,000,000, payable from the levy of an *ad valorem* tax against the taxable property in the District ("Measure G," and together with the Measure A, the "Measures");

WHEREAS, the Board of Trustees of the District (the "Board") previously has established an independent citizens' bond oversight committee (the "Committee") in connection with the issuance of bonds under the Measures, and approved a form of bylaws governing such Committee; and

WHEREAS, the Board now wishes to approve a form of amended and restated bylaws for the Committee (the "Amended and Restated Bylaws").

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE OHLONE COMMUNITY COLLEGE DISTRICT DOES HEREBY FIND, DETERMINE AND CERTIFY AS FOLLOWS:

Section 1. Authorization. The Measures were authorized pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution in accordance with the requirements of the Strict Accountability In Local School Construction Bonds Act of 2000 (the "Act").

Section 2. Amended and Restated Bylaws. The Amended and Restated Bylaws, as submitted herewith and attached hereto, are hereby approved. The Committee shall operate pursuant to such Board-approved Amended and Restated Bylaws. The Committee shall have only those responsibilities granted to them in the Act and in the Amended and Restated Bylaws.

Section 3. Other Actions. Officers of the Board and District officials and staff are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to give effect to and comply with the terms and intent of this Resolution and the Amended and Restated Bylaws. Such actions heretofore taken by such officers, officials and staff are hereby ratified, confirmed and approved.

ADOPTED, SIGNED AND APPROVED this ____ day of _____, 2014:

BOARD OF TRUSTEES OF THE OHLONE
COMMUNITY COLLEGE DISTRICT

President of the Board

ATTEST:

Secretary to the Board

STATE OF CALIFORNIA)
)
ALAMEDA COUNTY)

I, Gari Browning, do hereby certify that the foregoing Resolution No. _____ was duly adopted by the Board of Trustees of the Ohlone Community College District at a meeting thereof held on _____ day of _____, 2014 and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

By: _____
Secretary to the Board of Trustees

**INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE
AMENDED AND RESTATED BYLAWS**

Section 1. Committee Established. The Ohlone Community College District (the “District”) was successful at the election conducted on March 5, 2002 (the “2002 Election”), in obtaining authorization from the District’s voters to issue up to \$150,000,000 aggregate principal amount of the District’s general obligation bonds (“Measure A”). The District was successful at the election conducted on November 2, 2010 (the “2010 Election”), in obtaining authorization from the District’s voters to issue up to \$349,000,000 aggregate principal amount of the District’s general obligation bonds (“Measure G”). The 2002 Election and the 2010 Election are hereinafter referred to as the “Elections.” The Measure A and Measure G are hereinafter referred to as the “Measures.” The Elections were each conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State (“Prop 39”). Pursuant to Section 15278 of the Education Code and a resolution of the Board of Trustees of the District (the “Board”), the District has established an Independent Citizens’ Bond Oversight Committee (the “Committee”), which shall have the duties and rights set forth in these Amended and Restated Bylaws. The Committee does not have legal capacity independent from the District.

Section 2. Purposes. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee’s purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Elections are hereinafter referred to as “bond proceeds.” The Committee shall confine itself specifically to bond proceeds generated under the Measures. Regular and scheduled maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee’s review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform only the duties set forth in Sections 3.1, 3.2, and 3.3 hereof, and shall refrain from those activities set forth in Sections 3.4 and 3.5.

3.1 **Inform the Public.** The Committee shall inform the public concerning the District’s expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measures, as applicable; and (b) no bond proceeds were used for any teacher or administrative salaries or other operating expenses, in compliance with Attorney General Opinion 04-110, issued on November 9, 2004.

3.3 **Annual Report.** The Committee shall present to the Board, in public session, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board/President/Superintendent. Either the Board or the President/Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (i) Selection of projects to be funded with bond funds,
- (ii) Selection of architects, design firms, contractors, construction management firms, and approval of construction contracts,
- (iii) Approval of construction contracts,
- (iv) Approval of construction change orders,
- (v) Expenditures of construction funds,
- (vi) Handling of all legal matters,
- (vii) Approval of construction plans and schedules,
- (viii) Approval of any scheduled maintenance plans,
- (ix) Approval of the sale of bonds, and
- (x) Selection of auditor for the District's required financial and performance audits.

3.5 Measures Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of the Measures bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without the Measures bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(g) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive copies of the District's annual, independent performance audit and annual, independent financial audit, required by Prop 39 (Article XIII A of the California Constitution) (together, the "Audits") at the same time said Audits are submitted to the District, and review the Audits.

(b) Inspect District facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Vice President of Administrative Services.

(c) Review copies of scheduled maintenance proposals or plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

(e) Receive from the Board, within three months of the District receiving the Audits, responses to any and all findings, recommendations, and concerns addressed in the Audits, and review said responses.

Section 5. Membership.

5.1 Number.

The Committee shall consist of a minimum of seven (7) members and a maximum of ten (10) members appointed by the Board from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) student enrolled and active in a community college support group, such as student government.

- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- One (1) member active in a support organization for the District, such as a foundation.
- Two (2) members of the community at-large.

5.2 Qualification Standards.

- (a) To be a qualified person, he or she must be at least 18 years of age.
- (b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest.

(a) Members of the Committee are not subject to the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and are not required to complete Form 700; but each member shall comply with the Committee Ethics Policy attached as “Attachment A” to these Amended and Restated Bylaws.

(b) Pursuant to Section 35233 of the Education Code, the prohibitions contained in Article 4 (commencing with Section 1090) of Division 4 of Title 1 of the Government Code (“Article 4”) and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code (“Article 4.7”) are applicable to members of the Committee. Accordingly:

(i) Members of the Committee shall not be financially interested in any contract made by them in their official capacities or by the Committee, nor shall they be purchasers at any sale or vendors at any purchase made by them in their official capacity, all as prohibited by Article 4; and

(ii) Members of the Committee shall not engage in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to duties as a member of the Committee or with the duties, functions, or responsibilities of the Committee or the District. A member of the Committee shall not perform any work, service, or counsel for compensation where any part of his or her efforts will be subject to approval by any other officer, employee, board, or commission of the District’s Board of Trustees, except as permitted under Article 4.7.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing as of the date of appointment by the Board. No member may serve more than three (3) consecutive terms. At the Committee’s first meeting, members will draw lots to select a

minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District shall advertise for members in local newspapers, on its website, and in other customary forums, as well as solicit appropriate local groups for applications; (b) the President/Superintendent will review the applications; and (c) the President/Superintendent will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall seek to fill any vacancies on the Committee within 90 days of the occurrence of a vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual; (c) the Committee shall not establish subcommittees for any purpose; and (d) the Committee shall have the right to request and receive copies of any public records relating to the Measures-funded projects.

Section 6. Meetings of the Committee

6.1 Regular Meetings. The Committee shall meet at least once a year, but shall not meet more frequently than quarterly.

6.2 Location. All meetings shall be held within the boundaries of the Ohlone Community College District, located in Alameda County, California.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business.

Section 7. District Support

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;

(c) preparation, translation and copies of any documentary meeting materials, such as agendas and reports; and

(d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend all Committee proceedings in order to report on the status of projects and the expenditures of bond proceeds.

Section 8. Reports. In addition to the Annual Report required in Section 3.3, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. The Annual Report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The President/Superintendent shall appoint the initial Chair of the Committee. Thereafter, the Committee shall elect the Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11. Termination. The Committee shall automatically terminate and disband concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure of all Measures monies.

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds; or (2) any construction project which will benefit the Committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.
- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.
- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Ohlone Community College District.
- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.



CITIZENS BOND OVERSIGHT COMMITTEE

QUARTERLY MEETING

MEASURE G UPDATE
SEPTEMBER 15, 2014



in association with



Measure G Update

- Athletic Fields (Project 6101)
- Building 5 (Project 6114)
- Building 9 (Project 6121)

ATHLETIC FIELDS

Lease-Leaseback Selection

- RFQ (April 2014): Five Responses
- Shortlist: C.W. Driver, Inc.
Robert A. Bothman
O.C. Jones/Landmark
- RFP July 2014
- Presentations July 30, 2014

Lease-Leaseback Selection

- Selection Committee:

✦ Dr. Browning

✦ Leta Stagnaro

✦ Chris Warden

✦ Elaine Trujillo

✦ Verde Design

✦ Thomas Moore

✦ Donna Runyon (Softball Coach)

✦ Gilbane

✦ Larry Heslin (Women's Soccer Coach)

- Best Value Selection:

C. W. Driver

C. W. Driver Experience

- Completed 16 Lease-Leaseback Projects
- Currently Working on 2 CCC LLB Projects
- Completed 5 Similar Athletic Field Projects
- Experienced Mitigating Impacts to Students and Faculty on Occupied Campus
- Local Base of Over 3,000 Qualified Subs
- Experienced with DSA Projects

Budget Overview

• Project Hard Costs:	\$9,719,594
• Owner's Contingency:	\$630,373
• Project Soft Costs:	\$2,177,934
• Total Project Budget:	\$12,527,901

- Preliminary Estimate from LLB Partner:

September 5, 2014

Current Design



Synthetic Turf Selection

- Baseball & Softball Fields: 2.25 inch height
- Soccer Field: 2.5 inch height
- Life Cycle: 10 – 12 years
- Warranty Period: 8 years
- Annual Maintenance Cost: \$10,000
- Replacement Cost/Field: \$500,000
- Potential Funding Options: Facility Rentals,
Fundraising,
General Fund Contributions

Schedule

- Award LLB Contractor: August 13, 2014
- Preliminary Estimate: September 5, 2014
- Submit to DSA: October 31, 2014
- Start Construction: May 2015
- Complete Construction: July 2016

BUILDING 5

Building 5 Feasibility Study



Building 5 Feasibility Study

BUILDING 5 – HOCHLER

Bookstore/Cafeteria/Students

USER GROUP

Ron Travenick

Norma Moreno

Deborah Griffin

Jennifer Tomlin

Jenny Seetoh

David Orias

Alex Lebedeff

Jaime Scobel

Peter Dinh

Debra Trigg

Elaine Trujillo

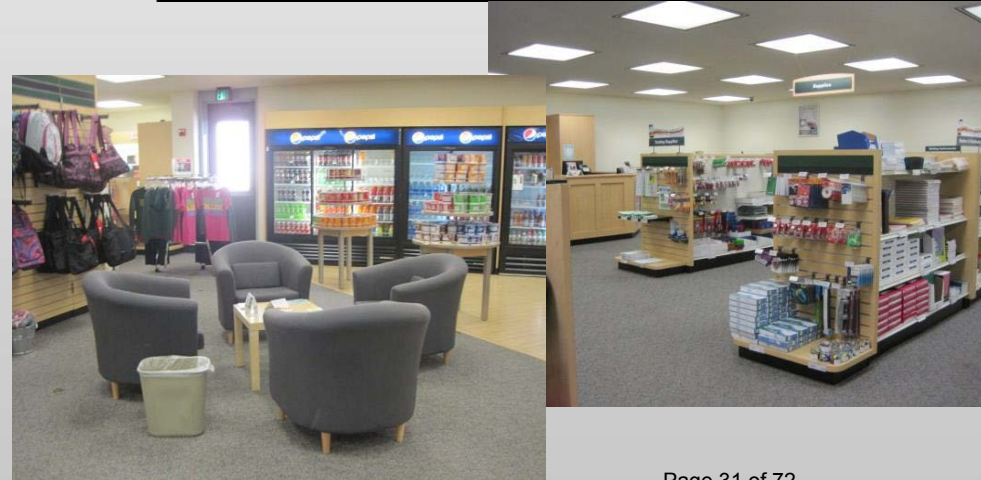
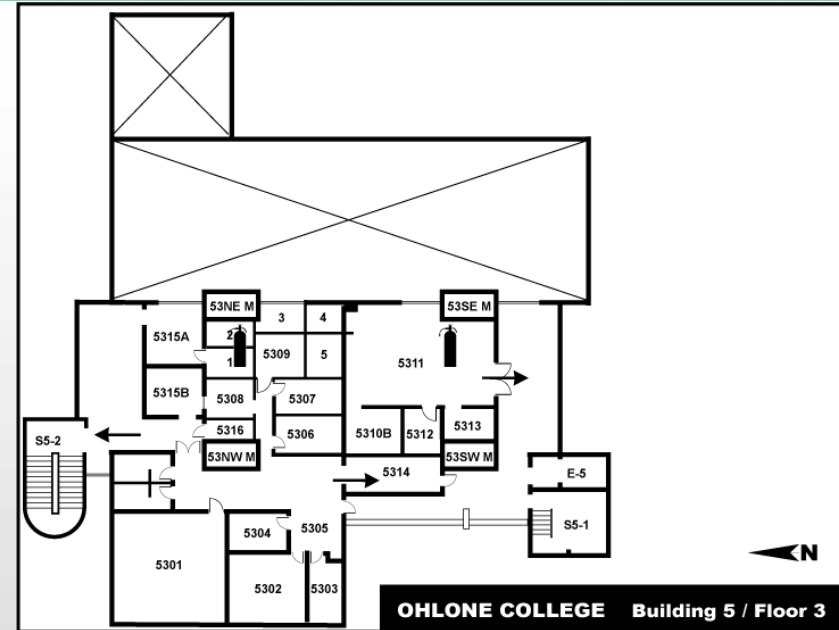
Executive Team



User Group Comments

LEVEL 1 BOOKSTORE:

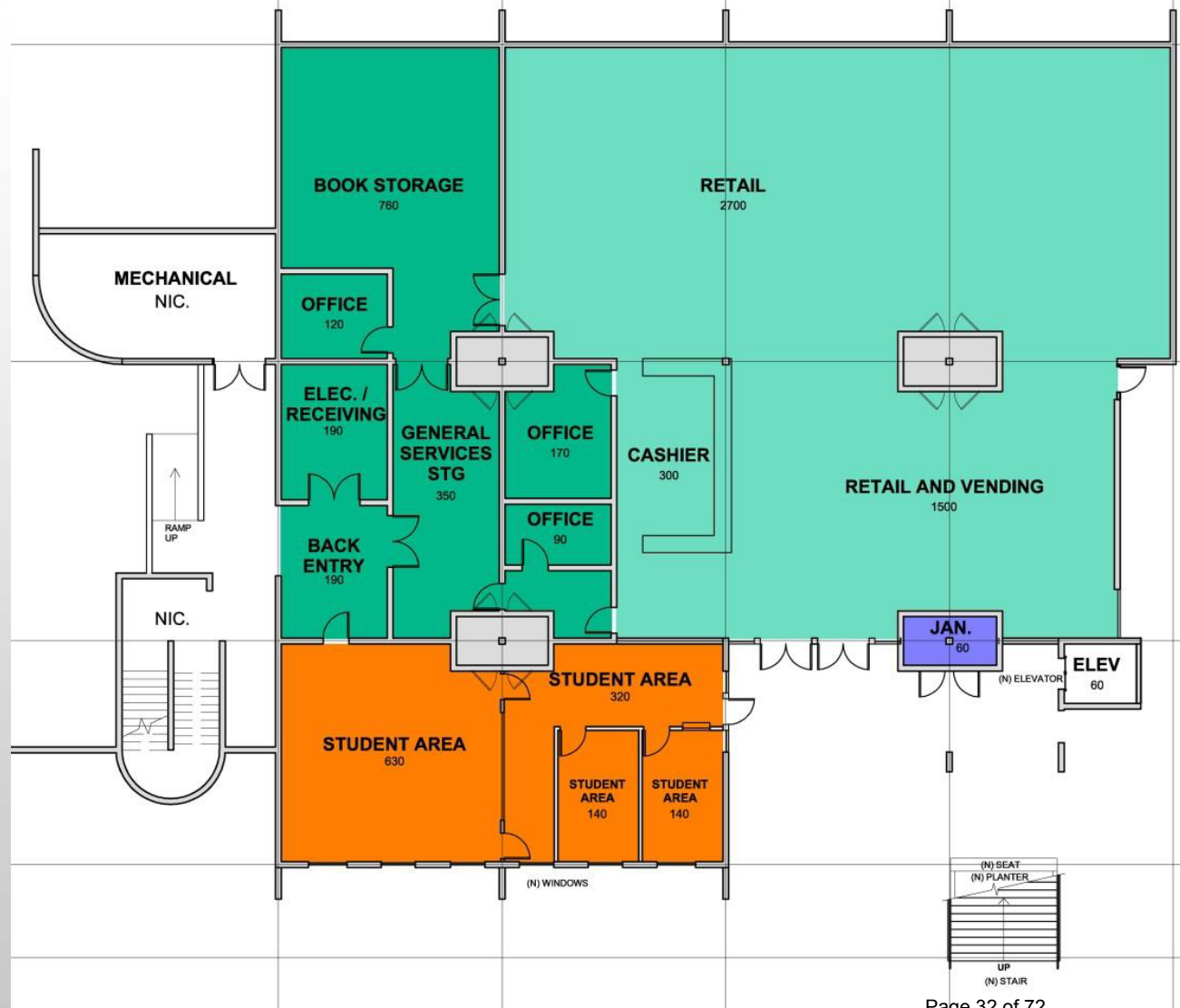
- Would like LED/brighter lighting
- Freshen up Bookstore
- Better supervision of Bookstore back area
- Students like the lounge chairs and vending area
- Office areas function well
- Provide daylight on exterior wall if possible



Recommendations

BOOKSTORE:

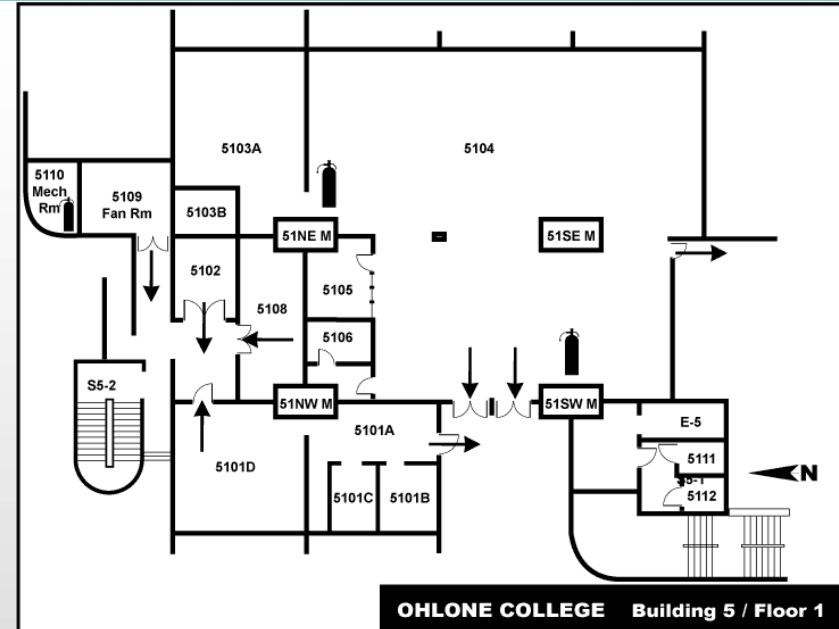
- Keep same arrangement
- Refresh Bookstore
- Provide LED lighting
- Provide new windows in exterior wall
- Keep offices as is



User Group Comments

LEVEL 2 CAFETERIA:

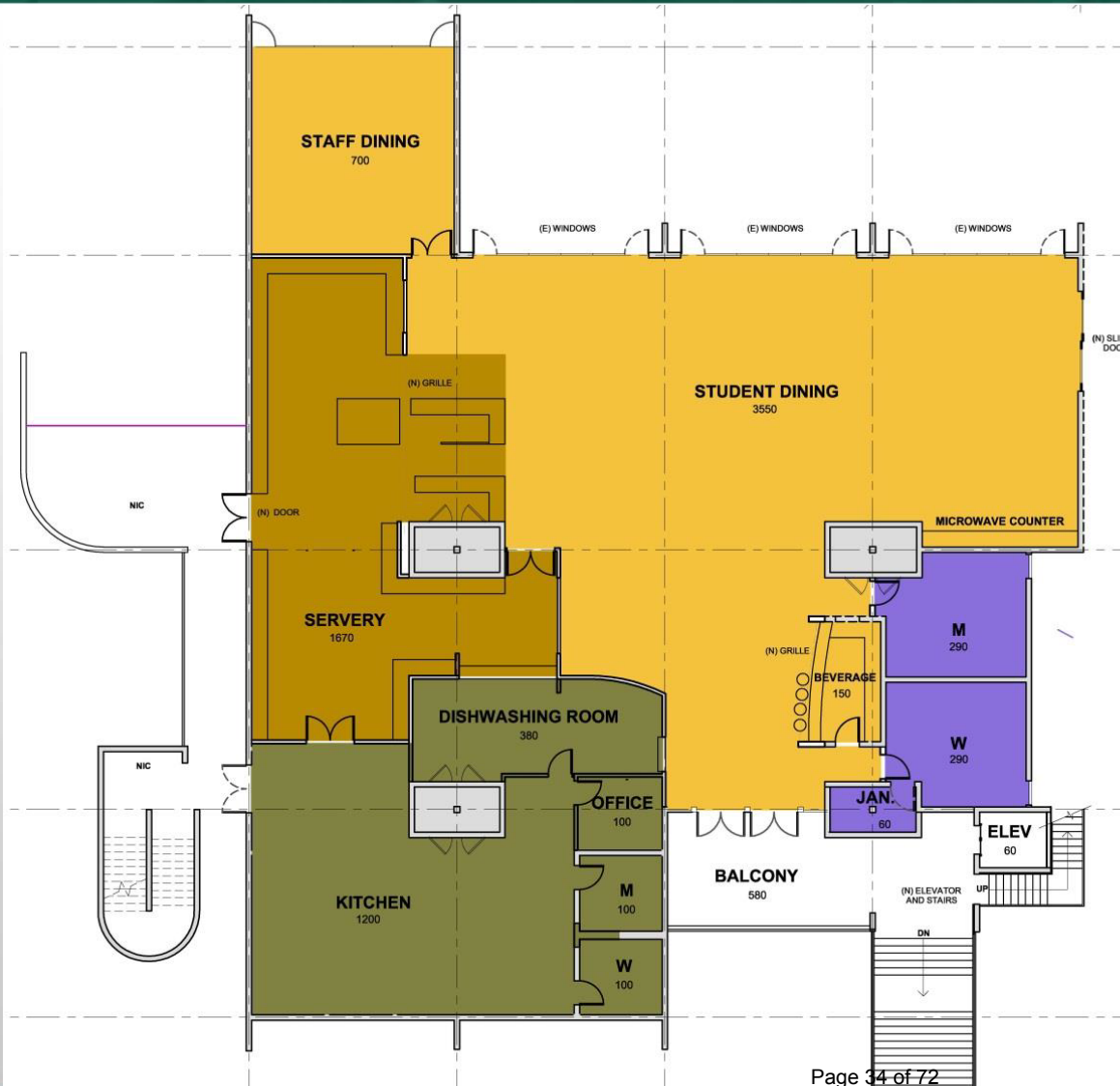
- Prefer inviting and open stair from Main Street
- Need proper food service equipment
- Would like larger Servery area
- New sliding door to deck
- Improve the lighting
- Bathrooms are compliant as is
- More areas for seating
- Must keep Faculty/Staff Dining



Recommendations

CAFETERIA:

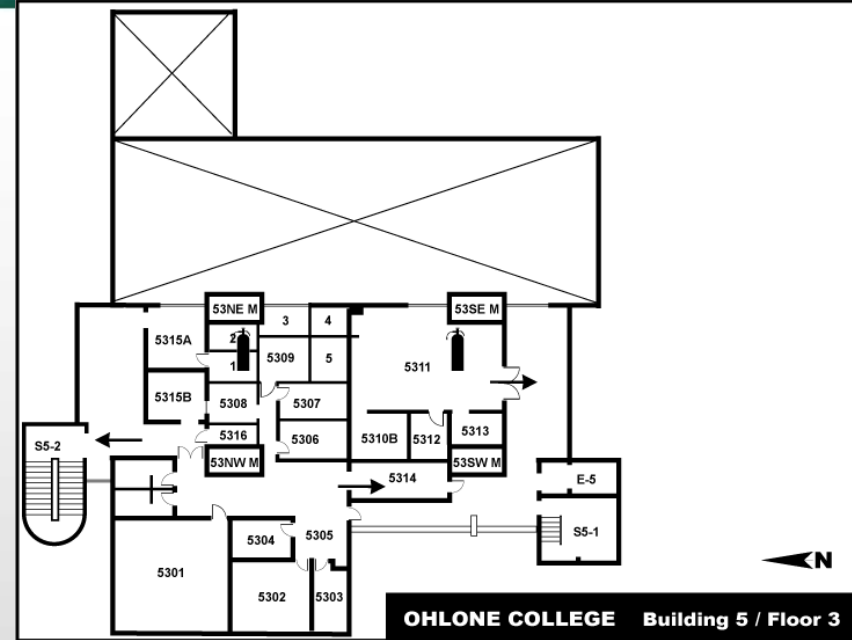
- Provide Expanded Servery
- Update the Kitchen Equipment
- Informal seating areas throughout
- Move microwave counter area
- New sliding door to deck
- Maintain Faculty/Staff Dining



User Group Comments

LEVEL 3 STUDENT SPACE:

- Needs to be freshened
- Improve the lighting
- Give areas for students to meet
- Make the stair more inviting and open
- Bathrooms are not ADA
- Layout to be determined when project is “real”



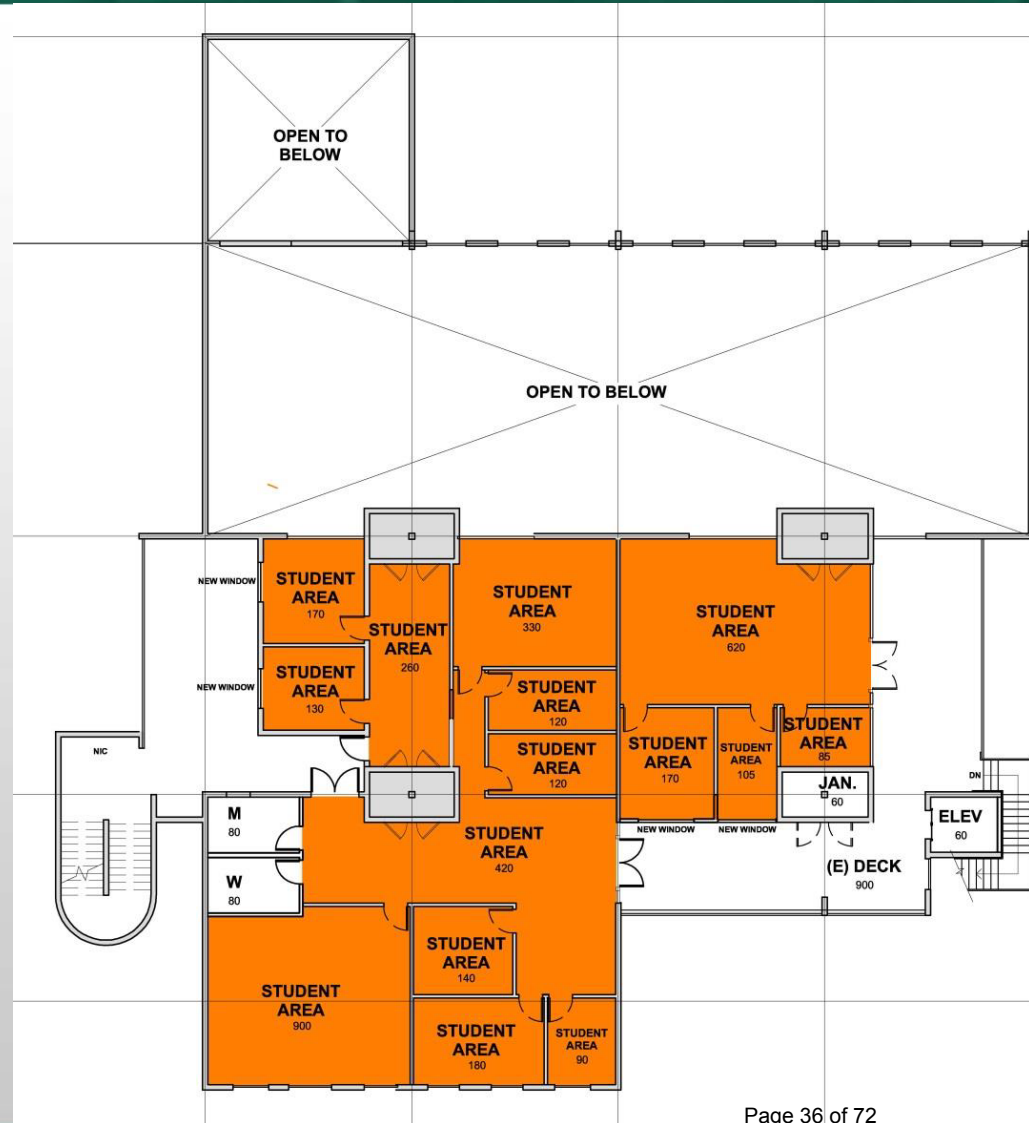
Recommendations

STUDENT SPACE:

- Kept most of existing spaces and Offices
- New LED lighting
- Bathrooms will be ADA compliant
- Remove some walls for better flow

SEPARATE PROJECT:

New open stairs and elevator



BUILDING 9

Building 9 Feasibility Study



Page 38 of 72

Building 9 Feasibility Study

BUILDING 9 – EPLER

Gym/Fitness/Lockers/Pool

USER GROUP

Ron Little

Leta Stagnaro

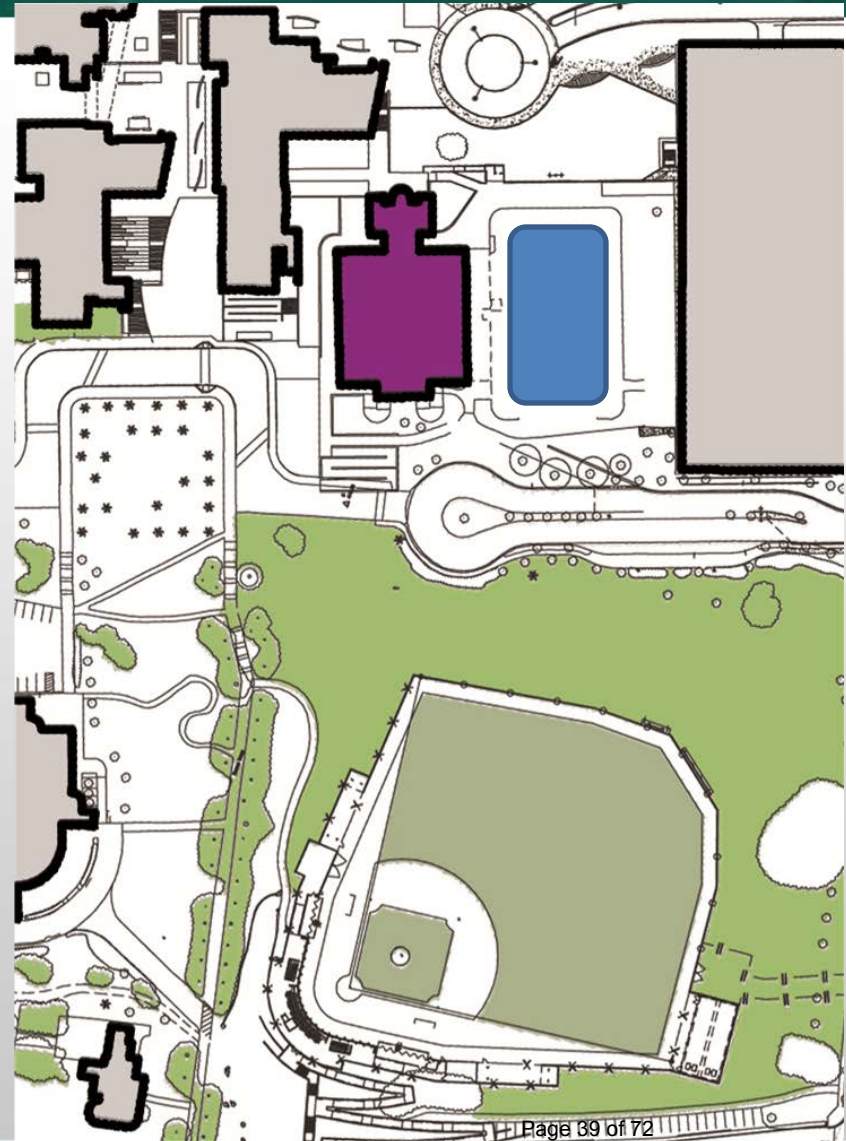
Chris Warden

Jeff Roberts

Frank Martinez

David Orias

Executive Team



User Group Comments

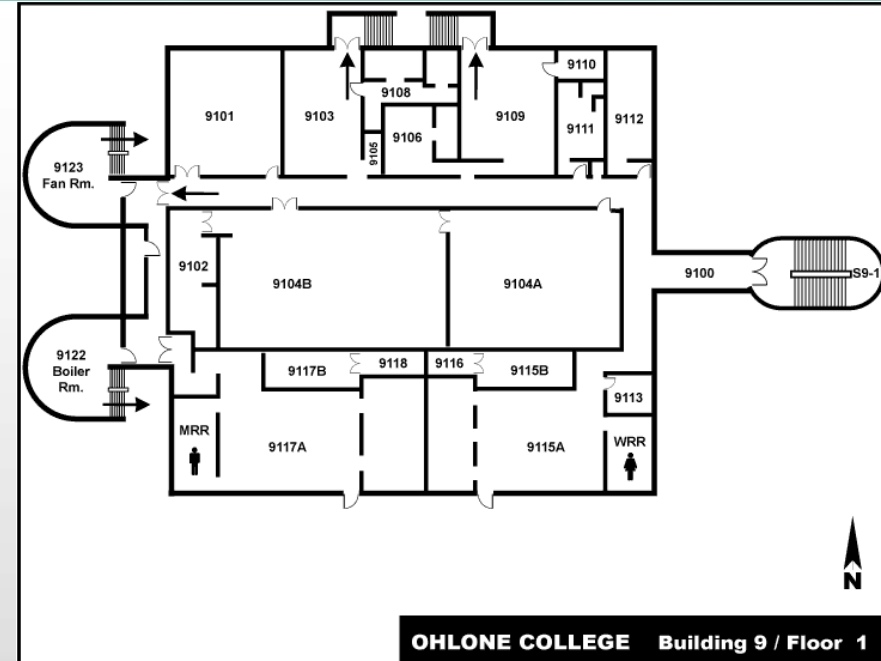
GENERAL BUILDING 9 COMMENTS:

- Building does not meet academic needs
- New elevator needed when old demolished
- Title IX parity in Locker & Team areas
- Invigorate to encourage student use
- HVAC and Efficiency
- Sustainability
- Pool refurbishment: Option II or Option III

User Group Comments

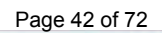
LEVEL 1 :

- Lack of flexible Team Rooms/Visiting Team
- Need Classroom for Kinesiology/Sports Med
- Problematic entry to Men's Locker Area
- Swim Team area non-habitable
- Increase daylight in Fitness/Studio rooms
- Undersized Team Training Room
- Improve overall wayfinding



OH LONE COLLEGE Building 9 / Floor 1

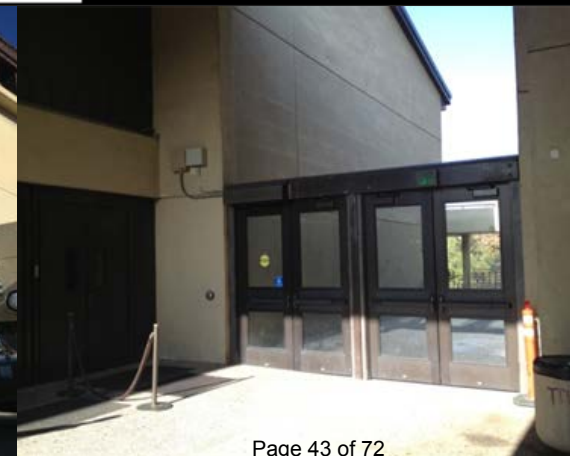
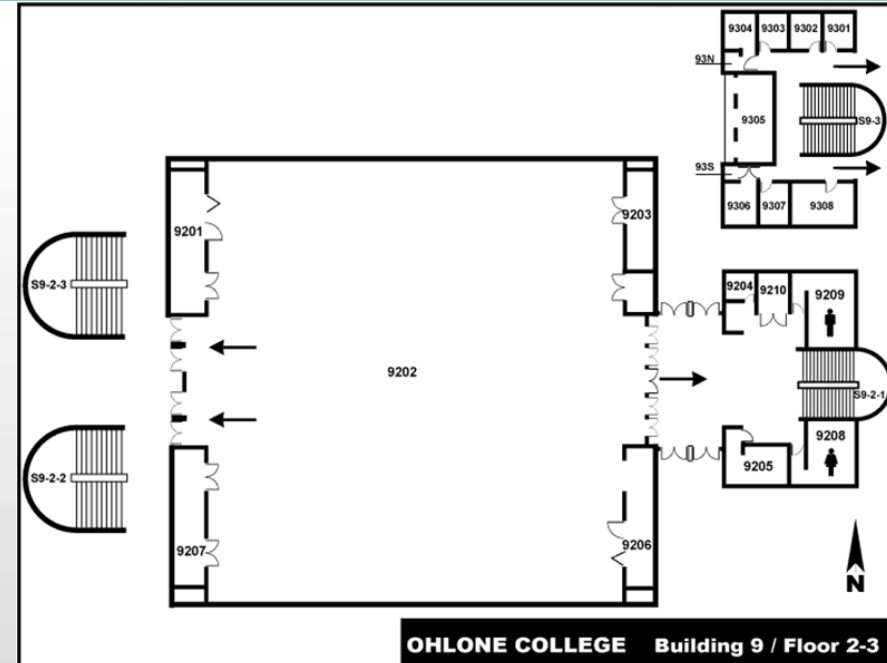




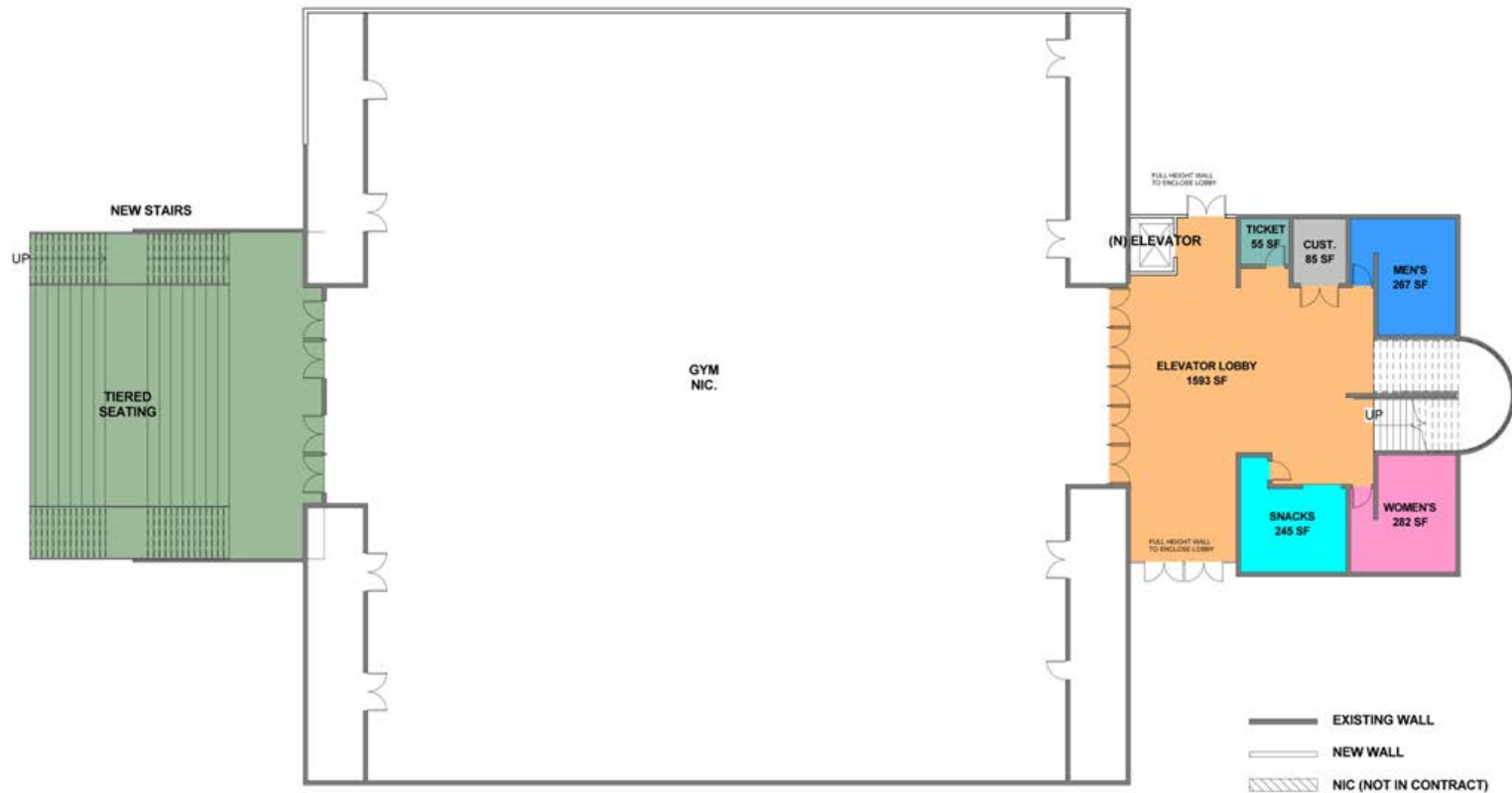
User Group Comments

LEVEL 2 and 3:

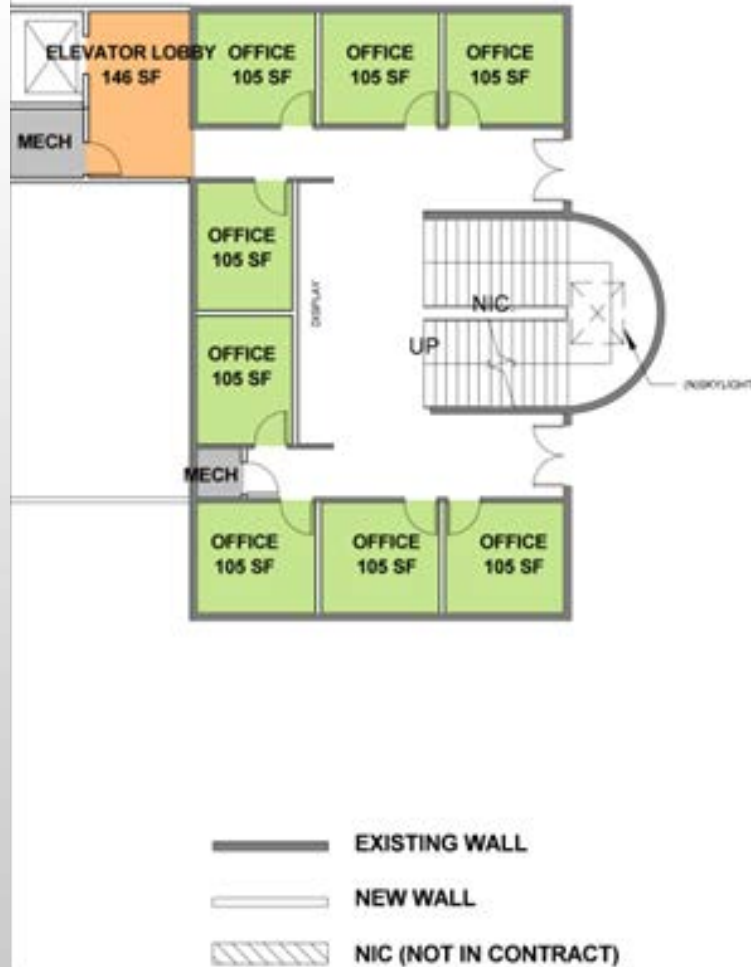
- Need enclosed Lobby for proper HVAC
- Massive stairs give dated first impression
- Gym comfort for Graduation
- Parity with Coach Offices



Level 2 Recommendations



Level 3 Recommendations



Pool Recommendations

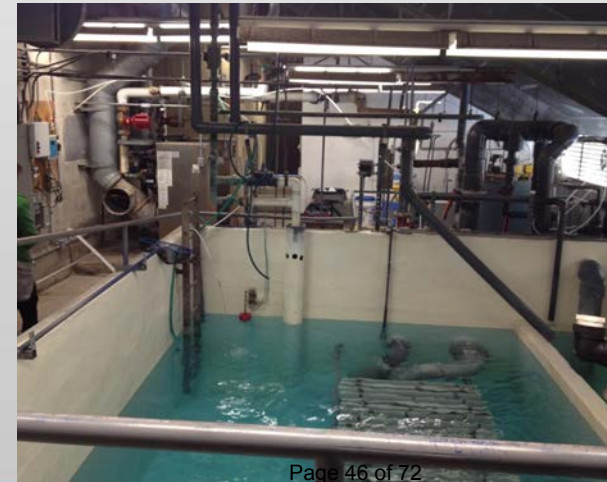
POOL OPTION II

- Increase shallow end depth to 4'6" for long-course swim
- Increase 7' depth area for cross-course swim, water polo
- Reduce deep end from 17' to 13' to save pool water
- Replace Pool Circulation Equipment
- Swim Team Rooms



POOL OPTION III

- Reduce deep end from 17' to 13' to save pool water
- Gutter system modified only at piping outlets connecting to surge chamber
- Refinish pool interior with new tile marking/plaster finish
- Replace Pool Circulation Equipment
- Swim Team Rooms





Q&A

Gilbane

in association with

EISPro

September 2, 2014

Ohlone Community College District

Election of 2010 General Obligation Bonds, Series B Overview

*A World of Cultures
United in Learning*



Overview

On August 13, 2014, Ohlone Community College District (“District”) successfully sold \$75 million of Measure G bonds (“Series B Bonds”)

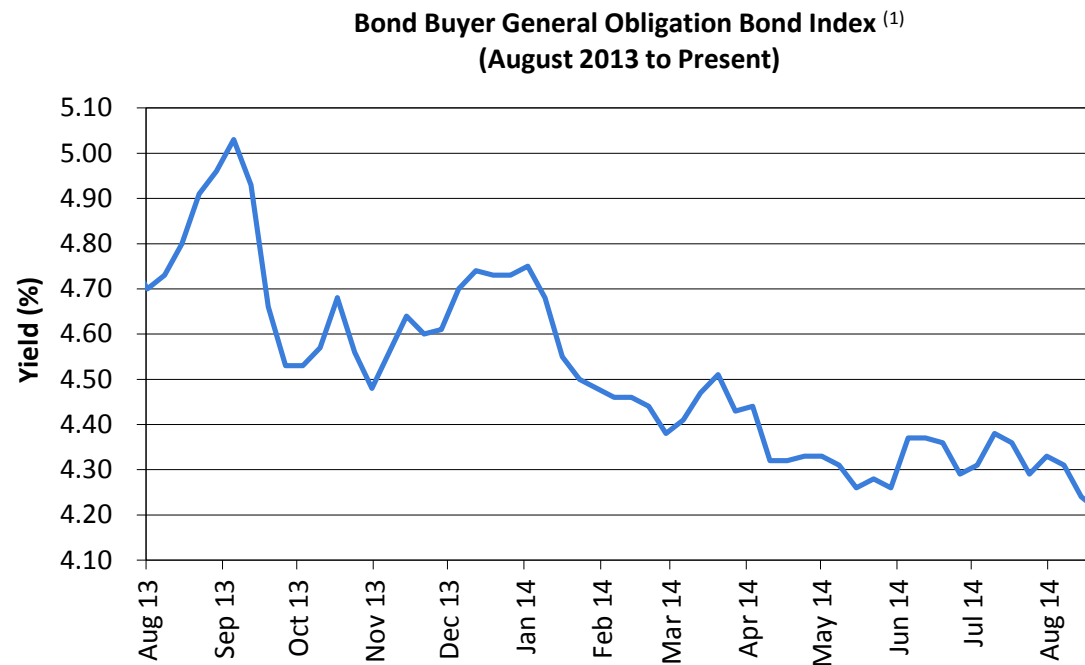
Prior to the sale of the Series B Bonds, the District administration presented to Moody’s Investors Service and Standard & Poor’s in San Francisco

- ◆ The rating agencies generally review four categories in assessing an issuer’s creditworthiness:
 - District finances
 - District management
 - District debt
 - Local economy/tax base
- ◆ Moody’s affirmed the District’s credit rating of ‘Aa2’ and noted the District’s:
 - Sound financial position during the recent difficult funding environment
 - Manageable debt levels
 - Large-sized assessed valuation
- ◆ Standard & Poor’s affirmed the District’s credit rating of ‘AA’ and noted the District’s:
 - Good financial policies and practices
 - Maintenance of very strong available general fund balances
 - Very strong income and extremely strong wealth levels in the community

Bond Sale Overview

As a result of the District's strong credit ratings and favorable market conditions, the District received strong interest for the Series B Bonds from:

- ◆ Banks
- ◆ Money managers
- ◆ Trust departments
- ◆ Retail investors



(1) Index reflects average yield to maturity of 20 general obligation bonds with 20-year maturities rated Aa2 by Moody's Investors Service and AA by Standard and Poor's. Source: The Bond Buyer & Bloomberg.

Financing Summary

Net Repayment Ratio

(Debt Service ÷ Principal):

◆ 1.94 to 1

Financing Term:

◆ 30 years

% of Current Interest Bonds:

◆ 87.1%

% of Capital Appreciation Bonds:

◆ 12.9%

Optional Redemption:

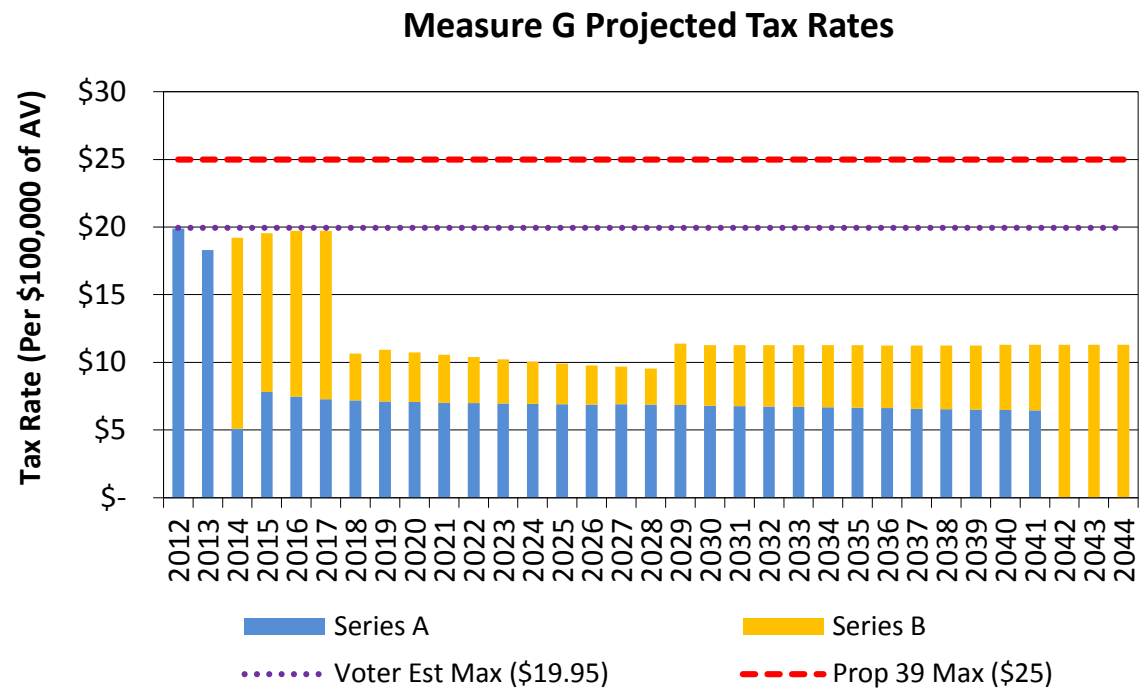
◆ August 1, 2024 @ 100%

All-Inclusive Interest Cost:

◆ 4.11%

Debt Service Schedule				
Date	Principal	Interest	Debt Service Fund Deposit	Net Debt Service
11/1/2014	\$ 6,000,000	\$ 9,500	\$ (9,500)	\$ 6,000,000
8/1/2015	3,890,000	2,049,473	(639,900)	5,299,573
8/1/2016	3,335,000	2,217,400		5,552,400
8/1/2017	3,745,000	2,084,000		5,829,000
8/1/2018	-	1,934,200		1,934,200
8/1/2019	-	1,934,200		1,934,200
8/1/2020	-	1,934,200		1,934,200
8/1/2021	-	1,934,200		1,934,200
8/1/2022	-	1,934,200		1,934,200
8/1/2023	-	1,934,200		1,934,200
8/1/2024	-	1,934,200		1,934,200
8/1/2025	-	1,934,200		1,934,200
8/1/2026	-	1,934,200		1,934,200
8/1/2027	-	1,934,200		1,934,200
8/1/2028	-	1,934,200		1,934,200
8/1/2029	736,640	2,582,560		3,319,200
8/1/2030	771,882	2,707,318		3,479,200
8/1/2031	808,437	2,835,763		3,644,200
8/1/2032	835,528	2,978,672		3,814,200
8/1/2033	865,344	3,128,856		3,994,200
8/1/2034	892,051	3,287,149		4,179,200
8/1/2035	914,357	3,464,843		4,379,200
8/1/2036	933,632	3,645,568		4,579,200
8/1/2037	951,980	3,842,220		4,794,200
8/1/2038	970,323	4,043,877		5,014,200
8/1/2039	990,257	4,258,943		5,249,200
8/1/2040	3,625,000	1,934,200		5,559,200
8/1/2041	4,030,000	1,789,200		5,819,200
8/1/2042	12,480,000	1,628,000		14,108,000
8/1/2043	13,545,000	1,128,800		14,673,800
8/1/2044	14,675,000	587,000		15,262,000
Total	\$74,995,430	\$71,479,542	\$ (649,400)	\$ 145,825,573

Tax Rate Projections (1)



(1) Assumes future assessed value growth of 2% in 2015-16, 3% in 2016-17 and 4% annually thereafter.

Reporting Period: 11/02/2010 to 06/30/14

Funding Sources (Budget):

Bond Authorization:	\$349,000,000	99.77 %
Interest Earned:	\$0	0.00 %
Unallocated Interest Earned:	\$362,741	0.10 %
Endowment Interest Earned:	\$0	0.00 %
Unallocated Endowment Interest Earned:	\$439,803	0.13 %
Total Bond:	\$349,802,544	100.00 %
State:	\$0	0.00 %
Other:	\$0	0.00 %
Total Proceeds:	\$349,802,544	100.00 %

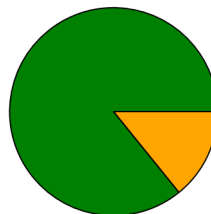
Notes:

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.

Cost Status:

	Total	Actual Expenses to Date			Remaining
Budget Group	Budget	Bond	State	Other	Balance
A&E, Review, DSA & Other	\$52,441,609	\$12,661,422	-	-	\$39,780,188
Construction & Contingency	\$256,847,542	\$29,082,793	-	-	\$227,764,749
Furniture & Equipment	\$20,949,682	\$3,810,876	-	-	\$17,138,806
Catastrophic Contingency	\$5,500,000	-	-	-	\$5,500,000
Overhead	\$13,261,167	\$4,050,916	-	-	\$9,210,250
Unallocated Interest Earned	\$802,544	-	-	-	\$802,544
Totals	\$349,802,544	\$49,606,007	\$0	\$0	\$300,196,537

Budget vs Expenses - Bond ONLY



■ Total Bond Expenses
■ Remaining Bond Funding

Legend:

Bond and Bond Authorization = Measure G
 Interest Earned = Interest earnings on standard bond series allocated to projects
 Endowment Interest Earned = Interest earnings on endowment allocated to endowment projects
 Unallocated Interest Earned = Interest earnings not yet allocated to specific project
 Unallocated Endowment Interest Earned = Interest earnings not yet allocated to specific endowment projects
 Overhead = Management, assessment, legal and district staff costs that occur at the Program level for the benefit of the individual projects.
 State = State Capital Outlay and Scheduled Maintenance (only on Measure G projects)
 Other = Funding sources other than State and Bond
 Expenses represented in the "Actual Expenses to Date" columns include expenses paid and accrued through the reporting period end date.

CBOC Quarterly Summary Report Measure G

Reporting Period: FFE to 6/30/2014

Ohlone College

		Measure G	Bond Exp	Unexp	Budget
Project	Description	Budget	to Date	to Date	Remaining
6cUX5ddfcj YX					
6143	Small Capital Improvements	\$2,275,000	\$0	\$0	\$2,275,000
9112	Fixtures, Furniture, Equipment for Building 5, 9 & Amp; Athletic Fields	\$2,000,000	\$0	\$0	\$2,000,000
6131	Site Lighting Upgrades	\$1,675,000	\$0	\$0	\$1,675,000
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	Fixtures, Furniture, Equipment for Hyman Hall	\$1,500,000	\$0	\$0	\$1,500,000
7103	Newark Soil Remediation	\$1,372,800	\$0	\$0	\$1,372,800
7104	Newark Maintenance/Warehouse Building	\$1,251,250	\$0	\$0	\$1,251,250
6139	Campus Entry Improvements	\$795,600	\$0	\$0	\$795,600
6137	Wetland Living/Learning Environment	\$466,440	\$0	\$0	\$466,440
6138	Campus Way-finding Signage	\$452,360	\$0	\$0	\$452,360
6132	Hazardous Material Abatement and Removal	\$411,840	\$0	\$0	\$411,840
Phase Total:		\$15,320,290	\$0	\$0	\$15,320,290
Planning					
9106	Fixtures, Furniture, Equipment (FFE) for the Academic Core Project	\$9,000,000	\$137,988	\$137,896	\$8,862,012
6114	Renovate Building 5	\$8,936,875	\$20,000	\$20,000	\$8,916,875
Phase Total:		\$17,936,875	\$157,988	\$157,896	\$17,778,887
Programming					
6121	Renovate Building 9	\$15,370,663	\$61,108	\$61,108	\$15,309,555
9999	Program Management, Planning and Support	\$15,305,591	\$1,414,482	-\$984,171	\$13,891,109
Phase Total:		\$30,676,254	\$1,475,590	-\$923,063	\$29,200,664
Construction					
6110	Parking Structures	\$36,959,591	\$4,053,290	\$1,792,122	\$32,906,301
6109	Plaza & Landscape Improvements	\$7,662,815	\$268,454	\$115,334	\$7,394,361
9107	Quick Fix: Imminent Failure	\$5,471,502	\$3,986,980	-\$678,327	\$1,484,522
6142	Hyman Hall Renovations	\$5,274,460	\$612,831	\$560,237	\$4,661,630
6108	Parking, Road and Site Improvements	\$3,797,476	\$403,516	\$21,958	\$3,393,960
6102	Roof Repair/Replacement	\$3,378,062	\$24,259	\$21,434	\$3,353,803
9108	Quick Fix: Safety and Accessibility	\$2,271,894	\$1,525,923	\$367,406	\$745,971
9109	Quick Fix: Way-Finding and Landscape	\$1,059,568	\$114,720	\$16,021	\$944,848
7102	Newark Additional Parking (300 spaces)	\$1,039,929	\$266,351	\$224,925	\$773,578
7105	Newark Greenhouse Project	\$625,724	\$65,544	\$49,244	\$560,180
6133	Bird (Swallow) Environmental Alternatives	\$554,584	\$175,236	\$43,012	\$379,349
Phase Total:		\$68,095,606	\$11,497,104	\$2,533,366	\$56,598,502
Design					
6105	Academic Core Buildings	\$134,274,036	\$9,506,492	\$3,734,536	\$124,767,543
9101	Renewable Energy Generation	\$31,921,501	\$18,946,438	\$787,772	\$12,975,064
6104	Site Utility Infrastructure Improvements	\$15,320,152	\$2,889,037	\$2,127,196	\$12,431,114
6101	Athletic Fields	\$12,543,375	\$506,127	\$76,547	\$12,037,247
6134	Site Security Systems	\$1,448,905	\$105,975	\$35,117	\$1,342,930
9115	Energy Efficiency Projects	\$1,027,162	\$14,356	\$14,356	\$1,012,806
Phase Total:		\$196,535,129	\$31,968,425	\$6,775,524	\$164,566,704

Legend:

** "Start Date" = scheduled start date or first expenditure, whichever comes first
*** "End Date" = when project is available for intended use

CBOC Quarterly Summary Report Measure G

Reporting Period: FY 2013 to 6/30/2014

Ohlone College

		Measure G	Bond Exp	Unexp. Bal.	Budget
Project	Description	Budget	to Date	at 6/30/14	Remaining
Procurement					
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,226,037	\$22,533	\$48,963
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$1,475,081	\$106,046	\$84,919
Phase Total:		\$3,835,000	\$3,701,118	\$128,579	\$133,882
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
9103	Renewable Energy Generation (PH 2)	\$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
9102	Newark Renewable Energy Generation	\$0	\$0	\$0	\$0
7101	Newark Loop Roadway Improvements	\$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	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
6135	Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0	\$0	\$0
6136	Enhance environment around the upper pond	\$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
9990	Contingency, Inflation, District Support and Project Management	\$0	\$0	\$0	\$0
9110	Program Mgmt, Planning and Support	\$0	\$0	\$0	\$0
Phase Total:		\$0	\$0	\$0	\$0
Ohlone College Totals:		\$332,399,155	\$48,800,225	\$8,672,302	\$283,598,930

Legend:

** "Start Date" = scheduled start date or first expenditure, whichever comes first
*** "End Date" = when project is available for intended use

CBOC Quarterly Summary Report Measure G

Reporting Period: FFBCE to 6/30/2014

Ohlone College

Project		Measure G Budget	Bond Exp to Date	Unalloc Interest Earned	Budget Remaining
Description					
Unallocated Interest Earned		\$802,544	\$€	\$€	\$802,544
Measure G Project List Subtotal		\$333,201,699	\$48,800,225	\$8,672,302	\$284,401,474
9600	Program Contingency	\$11,100,845	\$805,782	\$0	\$10,295,063
9500	Catastrophic Contingency	\$5,500,000	\$0	\$0	\$5,500,000
Ohlone Contingency / (Forecasted Total Cost - Expenses to Date):			5.84 %		
Measure G Project List Total		\$349,802,544	\$49,606,007	\$8,672,302	\$300,196,537

Legend:

** "Start Date" = scheduled start date or first expenditure, whichever comes first
*** "End Date" = when project is available for intended use

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees
FROM: Gari Browning
DATE: August 13, 2014
SUBJECT: Measure G Bond List Revision #6 (*BP 6250*)

As part of the accountability measures for the Measure G Bond Program, the management team for the program has put into place a formal process for managing, tracking and presenting to the Board of Trustees all revisions to the Measure G individual project names, scopes and budgets. This process adheres to the accountability standards outlined by Proposition 39 and provides transparency in the evolution of the project list.

Bond List Revision #6 provides for the tracking and management of budget and the allocation of 2013-14 actual expenditures, as part of the year end close process, related to the overall management of the Measure G Bond Program.

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approves the Measure G Bond List Revision #6.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

August 13, 2014

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$12,527,901	\$12,543,375	\$15,474	Budget transfer in the amount of \$15,473.54 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6102	Roof Repair/Replacement	\$3,377,306	\$3,378,062	\$756	Budget transfer in the amount of \$756.49 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$15,285,804	\$15,320,152	\$34,348	Budget transfer in the amount of \$34,347.59 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6105	Academic Core Buildings	\$133,978,079	\$134,274,036	\$295,957	Budget transfer in the amount of \$295,956.51 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements	\$3,784,893	\$3,797,476	\$12,583	Budget transfer in the amount of \$12,582.97 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6109	Plaza & Landscape Improvements	\$7,654,444	\$7,662,815	\$8,371	Budget transfer in the amount of \$8,371.28 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6110	Parking Structures	\$36,835,013	\$36,959,591	\$124,578	Budget transfer in the amount of \$124,578.03 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6114	Renovate Building 5	\$8,936,875	\$8,936,875		
6121	Renovate Building 9	\$15,370,364	\$15,370,663	\$299	Budget transfer in the amount of \$299.31 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6123	New Building E	\$0	\$0		
6131	Site Lighting Upgrades	\$1,675,000	\$1,675,000		
6132	Hazardous Material Abatement and Removal	\$411,840	\$411,840		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

August 13, 2014

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6133	Bird (Swallow) Environmental Alternatives	\$549,120	\$554,584	\$5,464	Budget transfer in the amount of \$5,464.42 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6134	Site Security Systems	\$1,445,600	\$1,448,905	\$3,305	Budget transfer in the amount of \$3,304.64 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6137	Wetland Living/Learning Environment	\$466,440	\$466,440		
6138	Campus Way-finding Signage	\$452,360	\$452,360		
6139	Campus Entry Improvements	\$795,600	\$795,600		
6142	Hyman Hall Renovations	\$5,256,000	\$5,274,460	\$18,460	Budget transfer in the amount of \$18,460.36 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6143	Small Capital Improvements	\$2,275,000	\$2,275,000		
Newark Projects					
7101	Newark Loop Roadway Improvements	\$0	\$0		
7102	Newark Additional Parking (300 spaces)	\$1,031,739	\$1,039,929	\$8,190	Budget transfer in the amount of \$8,190.02 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
7103	Newark Soil Remediation	\$1,372,800	\$1,372,800		
7104	Newark Maintenance/Warehouse Building	\$1,251,250	\$1,251,250		
7105	Newark Greenhouse Project	\$623,680	\$625,724	\$2,044	Budget transfer in the amount of \$2,043.87 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
District-wide Projects					

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

August 13, 2014

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects					
9101	Renewable Energy Generation	\$31,330,689	\$31,921,501	\$590,812	Budget transfer in the amount of \$590,812.44 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 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	\$9,000,000	\$9,000,000		
9107	Quick Fix: Imminent Failure	\$5,347,175	\$5,471,502	\$124,327	Budget transfer in the amount of \$124,327.20 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9108	Quick Fix: Safety and Accessibility	\$2,224,313	\$2,271,894	\$47,581	Budget transfer in the amount of \$47,580.86 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9109	Quick Fix: Way-finding and Landscape	\$1,056,000	\$1,059,568	\$3,568	Budget transfer in the amount of \$3,567.99 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		
9112	FFE for Building 5, 9 and Athletic Fields	\$2,000,000	\$2,000,000		
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$1,560,000		
9114	FFE for Hyman Hall	\$1,500,000	\$1,500,000		
9115	Energy Efficiency Projects	\$1,026,714	\$1,027,162	\$448	Budget transfer in the amount of \$447.66 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9500	Catastrophic Contingency	\$5,500,000	\$5,500,000		
9600	Program Contingency	\$11,100,844	\$11,100,844		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

August 13, 2014

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects					
9999	Program Mgmt, Planning and Support	\$16,602,156	\$15,305,591	(\$1,296,565)	Budget transfer in the amount of \$1,296,565.19 to projects 6101,6102,6104,6105,6108,6109,6110,6121,6133,6134,6142,7102,7105,9101,9107,9108,9109,9115 to distribute the Fiscal Year 2013-14 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		
6120	Soccer/Softball Field House	\$0	\$0		
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G

August 13, 2014

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
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		
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		

Bond List Revisions Approval Request

Measure G

August 13, 2014

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Totals:	\$349,000,000	\$349,000,000	\$0	

Summary of Current Changes

Ohlone Community College District

Measure G

August 13, 2014

Project#/Rev	Description
6101	Athletic Fields
<u>8/13/2014</u>	
Budget	
From:	\$12,527,901
To:	\$12,543,375
Reason:	Budget transfer in the amount of \$15,473.54 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6102	Roof Repair/Replacement
<u>8/13/2014</u>	
Budget	
From:	\$3,377,306
To:	\$3,378,062
Reason:	Budget transfer in the amount of \$756.49 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6104	Site Utility Infrastructure Improvements
<u>8/13/2014</u>	
Budget	
From:	\$15,285,804
To:	\$15,320,152
Reason:	Budget transfer in the amount of \$34,347.59 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements
<u>8/13/2014</u>	

Summary of Current Changes

Ohlone Community College District

Measure G

August 13, 2014

Project#/Rev	Description
Budget	
From:	\$3,784,893
To:	\$3,797,476
Reason:	Budget transfer in the amount of \$12,582.97 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6109	Plaza & Landscape Improvements
<u>8/13/2014</u>	
Budget	
From:	\$7,654,444
To:	\$7,662,815
Reason:	Budget transfer in the amount of \$8,371.28 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6121	Renovate Building 9
<u>8/13/2014</u>	
Budget	
From:	\$15,370,364
To:	\$15,370,663
Reason:	Budget transfer in the amount of \$299.31 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6133	Bird (Swallow) Environmental Alternatives
<u>8/13/2014</u>	
Budget	
From:	\$549,120
To:	\$554,584
Reason:	Budget transfer in the amount of \$5,464.42 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.

Summary of Current Changes

Ohlone Community College District

Measure G

August 13, 2014

Project#/Rev	Description
6134	Site Security Systems
<u>8/13/2014</u>	
Budget	
From:	\$1,445,600
To:	\$1,448,905
Reason:	Budget transfer in the amount of \$3,304.64 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
7102	Newark Additional Parking (300 spaces)
<u>8/13/2014</u>	
Budget	
From:	\$1,031,739
To:	\$1,039,929
Reason:	Budget transfer in the amount of \$8,190.02 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
7105	Newark Greenhouse Project
<u>8/13/2014</u>	
Budget	
From:	\$623,680
To:	\$625,724
Reason:	Budget transfer in the amount of \$2,043.87 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9107	Quick Fix: Imminent Failure
<u>8/13/2014</u>	

Summary of Current Changes

Ohlone Community College District

Measure G

August 13, 2014

Project#/Rev	Description
Budget	
From:	\$5,347,175
To:	\$5,471,502
Reason:	Budget transfer in the amount of \$124,327.20 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9115	Energy Efficiency Projects
<u>8/13/2014</u>	
Budget	
From:	\$1,026,714
To:	\$1,027,162
Reason:	Budget transfer in the amount of \$447.66 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9999	Program Mgmt, Planning and Support
<u>8/13/2014</u>	
Budget	
From:	\$16,602,156
To:	\$15,305,591
Reason:	Budget transfer in the amount of \$1,296,565.19 to projects 6101,6102,6104,6105,6108,6109,6110,6121,6133,6134,6142,7102,7105,9101,9107,9108,9109,9115 to distribute the Fiscal Year 2013-14 overhead expenses.

**Ohlone College Community College
Measure A @ 06/30/2014**

Description	Original Budget	Budget Changes	Current Budget	Actual Exps	Balance Transferred
Bond Project 1 - Ohlone College Newark Center					to Fund 41 JE#17538
Land - 5901			23,996,907.69	23,996,907.69	-
Plans & Working Drawings - 5905			6,670,662.18	6,670,662.18	-
Construction - 5910			72,566,246.40	72,566,246.40	-
Building Upgrade - 5915 (Group II)			5,093,750.28	5,093,750.28	-
Total Project Cost - Newark Center	\$ 100,174,816.00	\$ 8,152,750.55	\$ 108,327,566.55	\$ 108,327,566.55	\$ -
Bond Project 2 - Student Support Services					
Plans & Working Drawings - 5905			3,325,297.01	3,325,297.01	-
Construction - 5910			31,345,924.24	31,345,924.24	-
Building Upgrade - 5915 (Group II)			1,567,965.06	1,567,965.06	-
Total Project Cost - New Student Center	\$ 34,939,000.00	\$ 1,300,186.31	\$ 36,239,186.31	\$ 36,239,186.31	\$ -
Bond Project 3 - Secondary Effects/Health & Safety/Edu.Projects					
Active Projects					
Measure A Legal Cost - BGWIR Loan			415,428.82	415,428.82	-
Misc. Close Out - Balance Transferred to Fund 41			953,709.43	500,635.83	453,073.60
Sub-total			1,369,138.25	916,064.65	453,073.60
Closed Projects					
Secondary Effects - Build 1,5 & 8			-	-	-
Disabled Access - Ramps/Door Handles/Upgrade Restrooms			56,468.61	56,468.61	-
Science Labs			177,578.02	177,578.02	-
Library Renovation			-	-	-
Security/Safety Cameras			335,291.88	335,291.88	-
Lighting - Improve Exterior Lighting			121,323.56	121,323.56	-
Classroom/Lab Upgrade - Phase A			624,002.77	624,002.77	-
Gym Floor			506,537.04	506,537.04	-
Locker Room			532,706.47	532,706.47	-
Safety Issues-Carpet/Concrete/Asphalt			-	-	-
Classroom/Lab Upgrade - Phase B			-	-	-
Tennis Courts			-	-	-
Reseal/Weatherproof Buildings			108,840.60	108,840.60	-
Concrete Stairs			-	-	-
Exterior Doors			-	-	-
Emergency Access Road			-	-	-
Non-Code Buildings - 25 & 26			-	-	-
Digitize Campus Blue Prints			18,881.02	18,881.02	-
Erosion Control			17,281.71	17,281.71	-
Fire Suppression			-	-	-
Classroom Expansion - A & B			-	-	-
Summer 2005			1,843,571.80	1,843,571.80	-
Water Intrusion (Above/Below Grade)			1,921,356.16	1,921,356.16	-
Exterior Face Lift			4,282,717.81	4,282,717.81	-
Science & Engineering Cluster Build#8			8,981.25	8,981.25	-
Library Renovation			2,493.75	2,493.75	-
P.E. Safety & Tennis Courts Upgrade			150,180.58	150,180.58	-
IT Infrastructure			805,703.29	805,703.29	-
Fremont Main Electric Service			93,345.67	93,345.67	-
Renovation of Vacated Space			1,241,062.13	1,241,062.13	-
Fremont Talk-A-Phones			24,070.70	24,070.70	-
Health & Safety Projects			2,869,294.00	2,869,294.00	-
Limited Scope Bond Projects			31,658.57	31,658.57	-
Sub-total			15,773,347.39	15,773,347.39	-
Total Project Cost - Sec Effects/Health & Safety/Edu Proj.	\$ 14,886,184.00	\$ 2,256,301.64	\$ 17,142,485.64	\$ 16,689,412.04	
Bond Project 4 - Bond General Fund Planning & Coordination					
Bond Program Mgmt - Staff Salary/Benefits			436,890.52	436,890.52	-
Bond Program Mgmt - Office Supplies	-		2,452.31	2,452.31	-
Bond Program Mgmt - Other Supplies	-		131.56	131.56	-
Bond Program Mgmt(Project Mgmt) BPO#1315	-		2,437,533.44	2,437,533.44	-
Bond Program Mgmt - IOR	-		-	-	-
Bond Program Mgmt - Legal	-		10,213.00	10,213.00	-
Bond Program Mgmt - Advertising	-		4,798.36	4,798.36	-
Bond Program Mgmt - Election Cost	-		100,844.10	100,844.10	-
Bond Program Mgmt - Equipments	-		7,951.86	7,951.86	-
Total Bond General Fund - Planning & Coordination.	\$ -	\$ -	\$ 3,000,815.15	\$ 3,000,815.15	\$ -
Bond Project 5 - Unallocated Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Summary:					
Bond Project 1 - Newark Center	100,174,816.00	8,152,750.55	108,327,566.55	108,327,566.55	-
Bond Project 2 - New Student Center	34,939,000.00	1,300,186.31	36,239,186.31	36,239,186.31	-
Bond Project 3 - Sec Effects/Health & Safety Edu Proj.	14,886,184.00	2,256,301.64	17,142,485.64	16,689,412.04	-
Bond Project 4 -General Fund - Planning & Coordination.	-	3,000,815.15	3,000,815.15	3,000,815.15	-
Bond Project 5 - Unallocated Contingency	-	-	-	-	-
Grand Total	\$ 150,000,000.00	\$ 14,710,053.65	\$ 164,710,053.65	\$ 164,256,980.05	453,073.60
Interest Income			\$ 9,144,562.15	\$ 2,438,871.42	\$ 11,583,433.57
Funding Source					
Measure A Bond			\$ 150,000,000.00		
Interest			\$ 11,583,433.57		
Brownfield EPA Grant Fund21			\$ 200,000.00		
PG&E Self Generation Incentive Program Grant Fund21			\$ 1,474,395.00		
Sim Lab Grant			\$ 130,490.00		
Mediation Funds received			\$ 1,321,735.08		
			\$ 164,710,053.65		
State /SM02-03 Project 5074/0327 Fund41			\$ 14,500.00		
State /SM00-01 Project 5063/0311 Fund41			\$ 16,088.70		
Wildland Credit on Owl Mitigation			\$ 97,500.00		



OHLONE
COLLEGE

BOND MEASURE A

YEAR-TO-DATE UPDATE SEPTEMBER 15, 2014
PRESENTED TO THE
CITIZENS' BOND OVERSIGHT COMMITTEE

FUNDING SOURCES

Measure A BOND	\$150,000,000
Interest	\$11,583,434
Miscellaneous Grants (PG&E, BrownField, Simlab)	\$1,804,885
Mediation Funds	\$1,321,735.08
Total Funding Sources	\$164,710,054

EXPENSES TO DATE

Newark Center	\$108,327,567
Student Service B#7	\$36,239,186
Health & Safety Projects	\$15,889,412
Below Grade Water Intrusion Project	\$800,000
BOND Management	\$3,000,815
 Total Expenses	 \$164,256,980

BOND MEASURE A CLOSURE

Settlement Funds Transferred to Fd41	\$453,074
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Balance in Measure A Fund42	\$0.00
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Questions?