

AGENDA

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

MARCH 16, 2015

6:00 – 7:30 PM

LOCATION:

FREMONT CAMPUS, FP - 23
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, March 16, 2015 at 6:00 P.M.**, at 43600 Mission Blvd., Fremont, CA 94539, FP 23. 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 12/15/14 Meeting Minutes	Chair	R/A
3.	Committee Members' Attendance Report	Chair	I
4.	Recruitment of New Members	Ron Little	I
5.	Communications from Committee Members	All	I
6.	Communications from Staff	Ron Little	I
7.	Communications from the Public	Open	I
8.	Measure G Financial Update/ Bond List Revision	Gilbane	R/A
9.	Measure G Project Update/ Tour	Gilbane	I/R
10.	Confirmation of Upcoming Meetings	Chair	R/A
11.	Topics for Next Meeting	All	

Upcoming Meetings:

Monday, June 15, 2015

Monday, September 14, 2015

Monday, December 14, 2015

**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	3	Sept. 2016	2 years
3.	Brad Hatton	At Large	3	June 2016	2 years
4.	Luzviminda Macabitas	At Large	1	March 2016	2 years
5.	Frank Pirrone	Business Org.	3	June 2016	2 years
6.	Hector Rastrullo	At Large	2	Sept. 2015	2 years
7.	Rakesh Sharma	Foundation	2	April 2015	2 years
8.	KP Ghoman	ASOC (Student)	1	Nov 2016	2 years
9.		Taxpayers Assoc.			

MINUTES

**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
DECEMBER 15, 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
Andrea Francis	Representative, At Large
Brad Hatton	Representative, At Large
Frank Pirrone	Representative, Business Organization
Rakesh Sharma	Representative, Foundation

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

K.P. Ghoman	Representative, Associated Students of Ohlone College
Luzviminda Macabitas	Representative, At Large
Hector Rastrullo	Representative, At Large
VACANT	Representative, Tax Payers Association

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Patrice Birkedhal	Public Information Officer; Director, College Advancement
Dr. Gari Browning	President/Superintendent
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
Elaine Trujillo	Bond Purchasing Agent

GUESTS

Heidi Birch	Gilbane/EIS, Measure G Bond Program Manager
Mike Chegini	Gilbane/EIS, Communications Manager
Heather Daud	Christy White Associates, Accountant
Joel Heyne	Gilbane/EIS, Measure G Bond Senior Project Manager
Ann Kennedy	Gilbane/EIS, Measure G Bond Financial Manager

CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair, Andrea Francis, at 6:02 PM. Roll call indicated all CBOC Committee members present, except Hector Rastrullo, who was absent.

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 all Committee members present.

II. APPROVAL OF MINUTES

Committee member, Rakesh Sharma made a motion to approve the minutes from the previous meeting on September 15, 2014 as presented. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by all Committee members present.

III. ELECTION OF CHAIR AND VICE CHAIR

Committee member, Rakesh Sharma made a motion to nominate Andrea Francis for additional year as Chair of the Committee. The motion was unanimously carried by all Committee members present. Committee Chair, Andrea Francis made a motion to nominate Rakesh Sharma for additional year as Vice Chair of the Committee. The motion was unanimously carried by all Committee members present.

IV. RECOGNITION OF APPOINTED/REAPPOINTED COMMITTEE MEMBERS

Committee Chair Andrea Francis invoked the Chair's Right to Personal Privilege to inform the Committee of the passing of Committee Member Dennis Wolfe.

Andrea Francis was recognized on her reappointment. K.P. Ghoman was recognized on his first appointment. Andrea's term will expire in September 2016. K.P.'s term will expire in November 2016.

V. COMMUNICATIONS FROM COMMITTEE MEMBERS

Rakesh Sharma and Andrea Francis spoke about Dennis Wolfe and his commitment to the Committee.

Rakesh Sharma: It was a personal shock to me. He was a great guy. Dennis was so proud of what the College was doing. To have a compliment from Dennis was a great thing. Dennis, we will miss you.

Andrea Francis: Dennis Wolfe...he was bigger than life. He loved this Committee.

VI. COMMUNICATIONS FROM STAFF

Ron Little presented an update on the Swing Space move. The largest portion of the move took place over the weekend. Ron thanked Thom as Moore, his team and the Gilbane team for their hard work in facilitating a successful move. The South Parking Structure continues on schedule and on budget.

VII. COMMUNICATIONS FROM THE PUBLIC

No items were presented to the Committee.

VIII. REVIEW AND APPROVAL OF THE ANNUAL REPORT 2013-14

Mike Chegini began the presentation with a thank you to Andrea Francis and Frank Rastrullo for their hard work on the report. Mike then presented the report to the Committee. The report followed the same format as last year.

Mike continued the presentation of the Annual Report with a demonstration of the drilldown capabilities of the online report.

Dr. Browning: Where can the South Parking Structure be found in the project list?

Ann Kennedy: It is listed as a subproject. To make it clear to community members who access the report online, would it be best if we place the subprojects in parenthesis and list the main project?

The Committee decided to list both parent project and sub-project names in the featured projects section of the Annual Report.

Rakesh Sharma: All of the parking projects were rolled into one item.

Ann Kennedy: I encourage that we list consolidated projects with a project cost of \$0. Then create a link that allows users to expand a list of the consolidated projects. We always try to maintain the history because is one of the most common questions.

Committee member, Rakesh Sharma made a motion to approve the Annual Report with the following changes: address the passing of Committee Member Dennis Wolfe, create a hyper link that includes all of the consolidated projects and list both parent project and sub-project names in the featured projects section. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by all Committee members present.

IX. REVIEW OF THE ANNUAL FINANCIAL AND PERFORMANCE AUDITS

Heather Daud of Christy White Associates presented a page by page overview of the audits. Heather noted that on page four of the report, the auditors' "unmodified" opinion is listed. This is one of the most important sections of the audit. The auditors agreed with the numbers presented by the Bond and College's financial team. Heather also noted the auditors reported the District's internal control procedures meet financial and compliance objectives as required by applicable laws and regulations.

Dr. Dan Chang: On page two, it states that members are appointed by the District's Board of Education. We are appointed by the Board of Trustees. Also, the audit is signed by a company instead of a person. Can that be changed?

Heather Daud: The correction to page two is noted, and an updated report will be sent. The signature is legal. Can it be changed? I do not know.

Frank Rastrullo: I see no problem with the signature.

Rakesh Sharma: The signature is acceptable.

Committee member, Rakesh Sharma made a motion to approve the Annual Financial and Performance Audit with the following change: the statement regarding appointment of members should read 'appointed by the Board of Trustees'. The motion was seconded by Committee member, Brad Hatton. The motion was unanimously carried by all Committee members present.

X. MEASURE G FINANCIAL UPDATE

Ann Kennedy presented the Measure G Financial Update. Ann stated the highlight of the previous quarter was that it was the most active quarter thus far in the bond. In the last quarter, \$11.2 Mil was spent. Ann stated that a steep curve in expenditures is expected with the ramping up of construction. Overall, the program is in good shape. One bond list revision occurred during the previous period. It was not in the accounting period but occurred before the meeting. It was to clean up the scope.

Andrea Francis: Does the catastrophic contingency represent something that must be kept by law?

Ann Kennedy: It is not regulated by law. The contingency was decided upon by the management team. Once the activity is past, the risk will be reevaluated and adjustments made.

Rakesh Sharma: In the next quarter, we will move the Academic Core from design to construction?

Ann Kennedy: You are absolutely correct.

Committee member, Rakesh Sharma made a motion to approve the Measure G Financial Update. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by all Committee members present.

XI. MEASURE G PROJECT UPDATE

Joel Heyne presented an update to the Committee on the logistics of upcoming campus construction. Joel noted that logistics plans have been shared with Facilities, College Council and the Board of Trustees. Safe pathways of travel were presented to the Committee in the update (*see presentation*).

Rakesh Sharma: When you are creating paths at night, are you ensuring an adequate amount of lighting to ensure a safe pathway.

Joel Heyne: Yes. The focus is on creating permanent lighting. Our biggest focus is on student safety.

Rakesh Sharma: Will our students be delayed in getting to class if they have to wait for the gate to open?

Joel Heyne: Training procedures for construction personnel are in place to ensure that students have a safe and efficient pathway to travel on campus during construction.

XII. CONFIRMATION OF UPCOMING MEETINGS

The next meetings will be held on Monday, March 16 and Monday, June 15.

Committee member, Rakesh Sharma made a motion to approve the upcoming meeting dates. The motion was seconded by Committee member, Frank Pirrone. The motion was unanimously carried by all Committee members present.

XIII. TOPICS FOR NEXT MEETING

An optional tour of the Fremont Portables will be available to Committee members immediately preceding the March 16 meeting.

XIV. ADJOURNMENT

The meeting was adjourned at 7:30 pm.

12/2/2010 to 12/31/2014

Funding Sources (Budget):

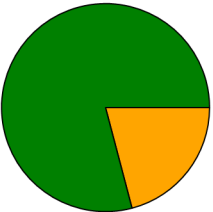
Other	\$0	0.00 %
Bond	\$349,844,609	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
Total Bond:	\$349,844,609	100.00 %
Other	\$0	0.00 %
Other	\$0	0.00 %
Total DfcWYXg:	\$349,844,609	100.00 %

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Cost Status:

| Budget Group  | Total Budget         | Actual Expenses to Date |            |            | Remaining Balance    |
|---------------|----------------------|-------------------------|------------|------------|----------------------|
|               |                      | Bond                    | State      | Other      |                      |
| Other         | \$0                  | \$0                     | \$0        | \$0        | \$0                  |
| Bond          | \$349,844,609        | \$73,136,874            | \$0        | \$0        | \$276,707,735        |
| State         | \$0                  | \$0                     | \$0        | \$0        | \$0                  |
| Other         | \$0                  | \$0                     | \$0        | \$0        | \$0                  |
| <b>Totals</b> | <b>\$349,844,609</b> | <b>\$73,136,874</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$276,707,735</b> |

Budget vs Expenses - Bond ONLY



■ Total Bond Expenses  
■ Remaining Bond Funding

Legend:

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CBOC Quarterly Summary Report Measure G

Reporting Period: 11/2/2010 to 12/31/2014

Ohlone College

Project	Description	Measure G	Bond Exp	Quarter	Budget
		Budget	to Date	Bond Expense	Remaining
Board Approved					
6143	Small Capital Improvements	\$2,275,000	\$0	\$0	\$2,275,000
9112	Fixtures, Furniture, Equipment for Building 5, 9 & Amp; 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	\$154,013	\$154,013	\$8,845,987
6114	Renovate Building 5	\$8,936,875	\$20,000	\$20,000	\$8,916,875
Phase Total:		\$17,936,875	\$174,013	\$174,013	\$17,762,862
Programming					
9999	Program Management, Planning and Support	\$15,305,591	\$2,146,939	\$2,146,939	\$13,158,652
Phase Total:		\$15,305,591	\$2,146,939	\$2,146,939	\$13,158,652
Design					
9101	Renewable Energy Generation	\$31,921,501	\$19,143,612	\$137,253	\$12,777,889
6101	Athletic Fields	\$12,543,375	\$982,041	\$345,886	\$11,561,333
6109	Plaza & Landscape Improvements	\$7,662,815	\$268,454	\$0	\$7,394,361
6134	Site Security Systems	\$1,448,905	\$115,173	\$2,503	\$1,333,731
9115	Energy Efficiency Projects	\$1,027,162	\$17,185	\$636	\$1,009,977
Phase Total:		\$54,603,758	\$20,526,465	\$486,278	\$34,077,292
Construction					
6105	Academic Core Buildings	\$134,274,036	\$16,960,544	\$16,960,544	\$117,313,491
6110	Parking Structures	\$36,959,591	\$10,988,257	\$10,988,257	\$25,971,334
6121	Renovate Building 9	\$15,370,663	\$63,131	\$63,131	\$15,307,532
6104	Site Utility Infrastructure Improvements	\$15,320,152	\$7,806,017	\$7,806,017	\$7,514,134
9107	Quick Fix: Imminent Failure	\$5,471,502	\$4,350,860	\$4,350,860	\$1,120,642
6142	Hyman Hall Renovations	\$5,274,460	\$1,314,337	\$1,314,337	\$3,960,124
6108	Parking, Road and Site Improvements	\$3,797,476	\$406,733	\$406,733	\$3,390,743

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: 11/2/2010 to 12/31/2014

Ohlone College

Project	Description	Measure G	Bond Exp	Quarter	Budget
		Budget	to Date	Bond Expense	Remaining
6102	Roof Repair/Replacement	\$3,378,062	\$82,231	\$H E I I	\$3,295,831
9108	Quick Fix: Safety and Accessibility	\$2,921,894	\$2,002,152	\$J G E I I	\$919,742
7105	Newark Greenhouse Project	\$625,724	\$321,542	\$G E E E	\$304,182
6133	Bird (Swallow) Environmental Alternatives	\$554,584	\$209,967	\$I E E	\$344,617
9109	Quick Fix: Way-Finding and Landscape	\$409,568	\$140,837	\$F G E E	\$268,731
Phase Total:		\$224,357,713	\$44,646,609	\$% % % % %	\$179,711,104

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

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: 11/2/2010 to 12/31/2014

Ohlone College

Project	Description	Measure G Budget	Bond Exp to Date	Quarter Bond Expense	Budget Remaining
Close Out					
7102	Newark Additional Parking (300 spaces)	\$1,039,929	\$854,862	\$116,655 ^Á	\$185,067
Phase Total:		\$1,039,929	\$854,862	\$116,655^Á	\$185,067
Procurement					
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,226,577	\$540 ^Á	\$48,423
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$1,493,143	\$9,494 ^Á	\$66,857
Phase Total:		\$3,835,000	\$3,719,720	\$10,034^Á	\$115,280
Ohlone College Totals:		\$332,399,155	\$72,068,609	\$12,338,360^Á	\$260,330,546
Unallocated Interest Earned		\$844,609			\$844,609
Measure G Project List Subtotal		\$333,243,764	\$72,068,609	\$12,338,360	\$261,175,156
9600	Program Contingency	\$11,100,845	\$1,068,266	\$0 ^Á	\$10,032,579
9500	Catastrophic Contingency	\$5,500,000	\$0	\$0	\$5,500,000
Measure G Project List Total		\$349,844,609	\$73,136,874	\$12,338,360^Á	\$276,707,735

Legend:

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



Academic Core Building Update

Citizens' Bond Oversight Committee

March 16, 2015

CANNONDESIGN
+
ANDERSON BRULÉ
ARCHITECTS

Project Overview

- Over the past 8 months....
 - We Completed Construction Documents & Submitted to DSA
 - Received feedback/comments from DSA
 - Worked with Sundt Construction on Constructability Revisions
 - Soft Demolition Phase Has Started
 - Finalized Bid Documents to determine GMP (guaranteed maximum price)
 - Swing Space successfully implemented at both Fremont & Newark campus
 - Currently On Schedule

CANNONDESIGN+ANDERSON BRULÉ ARCHITECTS

Construction Cost Estimate – Budget Status

100% Design Development

VE Budget (April 2014): \$119.3 M

100% DSA Submittal Cost Estimate: \$130.4 M

CANNON DESIGN + ANDERSON BRULÉ ARCHITECTS

\$119.3M ➡ \$130.4M – How did we get here?

- Market Conditions
- Estimate Changes
- Construction Document Detailing

CANNON DESIGN + ANDERSON BRULÉ ARCHITECTS

PROCESS OVERVIEW

The Project Cost Estimate is Based Upon Local Market Conditions

The Project Team (The College, Gilbane, Sundt, & Cannon+ABA) Prepared Project Revisions to Reduce the Project Construction Cost Estimate

- Multiple Working Meetings as a Team Since October
- Brainstorming, Generate & Organize Options
- Review ROM Costs as Team for ECT Recommendations

Revision Criteria:

- No Program Changes
- Minimize DSA Review Impact
- Maintain Design Integrity
- Minimize Long Term Operational Cost Impact to the College

The Revisions Propose Changes In 3 Key Areas: Systems Engineering, Site, & Architectural Design.

CANNONDESIGN+ANDERSON BRULÉ ARCHITECTS

VE Categories

100% DSA Package Estimate	\$130.4 M
Systems Engineering	-\$2.9 M
Site Design	-\$0.3 M
Architectural Design	-\$0.5 M
Target Construction Estimate	\$126.7 M

CANNONDESIGN+ANDERSON BRULÉ ARCHITECTS

Project Budget

Estimated Project Cost \$168.5 M

FF&E Costs \$8 M

Total Project \$176.5 M

GMP (June 2015) \$TBD

CANNONDESIGN+ANDERSON BRULÉ ARCHITECTS

Design Images

CANNONDESIGN+ANDERSON BRULÉ ARCHITECTS

Questions

CANNONDESIGN+ANDERSON BRULÉ ARCHITECTS