



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

January 27, 2020

6:00 – 7:30 PM

**LOCATION: STUDENT SERVICES CENTER, 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, January 27, 2020 at 6:00 PM**, at 43600 Mission Blvd., Fremont, CA 94539, Rm. 7101. The order of business for the meeting is as follows:

- | | |
|---|-------------|
| 1. Call to Order | |
| 2. Welcome New Committee Members | INFORMATION |
| 3. Approval of the Agenda – <i>Chair</i> | ACTION |
| 4. Approval of the September 23, 2019 Meeting Minutes – <i>Chair</i> | ACTION |
| 5. Recognition of Service – <i>Dr. Gari Browning / Dr. Chris Dela Rosa</i> | INFORMATION |
| 6. Committee Members' Attendance Report – <i>Chair</i> | INFORMATION |
| 7. Election of Chair and Vice-Chair – <i>Chair</i> | ACTION |
| 8. Communications from Committee Members – <i>All</i> | INFORMATION |
| 9. Communications from Staff – <i>Dr. Chris Dela Rosa</i> | INFORMATION |
| 10. Communications from the Public – <i>Open</i> | INFORMATION |
| 11. Review of Annual Financial & Performance Audits – <i>Peggy Vande Vooren, Gilbert Associates, Inc.</i> | INFORMATION |
| 12. Review and Approval of the FY2018-2019 Annual Report – <i>Mike Chegini</i> | ACTION |
| 13. Update on Membership – <i>Dr. Chris Dela Rosa</i> | INFORMATION |
| 14. Project Updates – <i>Joel Heyne</i> | INFORMATION |
| 15. Financial Update – <i>Ann Kennedy</i> | |
| a. Financial Reports for period ending September 30, 2019 | ACTION |
| b. Bond List Revision #19, December 11, 2019 | INFORMATION |
| 16. Proposed Future Meeting Dates – <i>Chair</i> | INFORMATION |
| 17. Topics for Next Meeting – <i>Chair</i> | INFORMATION |
| 18. Adjournment | |


Proposed Future Meeting Dates:*March 30, 2020**September 14, 2020**June 22, 2020**January 25, 2021*

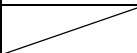
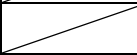
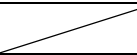
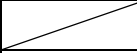
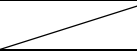
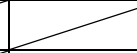
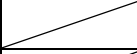
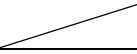
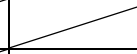
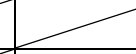
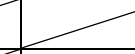
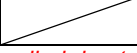

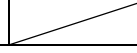
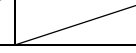
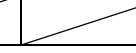
**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEMBERS**

*Required Representation (#)	Representing	Current Members	Board Approval Date	Term 1 End Date	Term 2 End Date	Term 3 End Date
Community At-Large (2)	Community At-Large	Karen Koshy*	05/11/16	05/11/18	05/09/20	
	Community At-Large	Nilay Patel	05/09/18	05/09/20		
Senior Citizens' Org. (1)	Senior Citizens' Org.	Dr. Dan Chang**	03/12/14	03/12/16	01/13/18	03/14/20
	Senior Citizens' Org.	Eileen McDonald	01/15/2020	01/15/2022		
Business Community (1)	Business Community Member (within the District)	Shannon Chan	10/10/18	10/10/20		
Support Organization (1)	Support Organization	Dr. Rakesh Sharma	03/14/18	03/14/20		
Bona-fide Taxpayers Association (1)	Taxpayers Association	Mike Mayer	04/10/2019	04/10/2021		
Student Organization (1)	Student Organization	Osvaldo Granados	10/09/2019	10/09/2021		

Elected Chair at the January 28, 2019 meeting** Elected Vice-Chair at the January 28, 2019 meeting**The election of Chair and Vice-Chair is an annual requirement.*

**OHLONE COMMUNITY COLLEGE DISTRICT
BOND OVERSIGHT COMMITTEE ATTENDANCE RECORD***

P = Present, A = Absent,  = Not an appointed member

Name	Meeting Dates*					
	03/26/18	06/18/18	01/28/19	06/24/19	09/23/19	01/27/20
Dr. Dan Chang	P	P	P	P	P	
Karen Koshy	P	P	P	P	P	
Dr. Rakesh Sharma	P	P	P	P	A	
Nilay Patel		P	P	A	P	
Shannon Chan			P	P	P	
Mike Mayer				P	P	
Osvaldo Granados						
Eileen McDonald						

*9/24/18, 3/18/19 meetings cancelled due to lack of quorum***Records are retained in archive for dates prior to those shown in chart**To request disability-related modifications or accommodations, please contact the coordinator listed below at least 72 hours in advance:**Leticia Perez, Assistant to the Vice President, Administrative Services**Email: lperez16@ohlone.edu**Phone: 510.659.7307**To access all agendas please visit: <http://ohlonebond.com/>*

MEETING MINUTES

OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
SEPTEMBER 23, 2019

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

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Karen Koshy	Representative, At Large
Dr. Dan Chang	Representative, Senior Citizens' Organization
Michael Mayer	Representative, Taxpayers Association
Shannon Chan	Representative, Business Organization
Nilay Patel	Representative, At Large

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

Dr. Rakesh Sharma	Representative, Support Organization
Vacant	Representative, Student Organization

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Dr. Gari Browning	President
Dr. Chris Dela Rosa	Interim Vice President, Administrative Services
Robert Dias	Bond Construction Director
Farhad Sabit	Executive Director, Business Services
Leticia Perez	Staff
Arti Damani	Staff

CONSULTANTS

Mike Chegini	Gilbane/AKG, Communications Manager
Ann Kennedy	Gilbane/AKG, Bond Financial Manager
Joel Heyne	Gilbane, Senior Project Manager

GUEST

Osvaldo Granados	Student, Ohlone Community College
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1. CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Committee Chair Koshy at 6:03 PM.

2. APPROVAL OF AGENDA

A motion was made by Committee Member Mayer to approve the agenda. Committee

Member Chan seconded the motion. The motion was unanimously carried by the Committee members present.

3. **APPROVAL OF MINUTES**

Committee Member Mayer made a motion to approve the minutes from the previous meeting that took place on June 24, 2019. Committee Vice-chair Chang seconded the motion. The motion was unanimously carried by all Committee members present.

4. **COMMITTEE MEMBERS' ATTENDANCE REPORT**

Committee Chair Koshy presented the attendance report to the Committee. The Committee expressed no concerns or changes.

5. **COMMUNICATIONS FROM COMMITTEE MEMBERS**

There were no communications from Committee members.

6. **COMMUNICATIONS FROM STAFF**

Dr. Dela Rosa informed the Committee that the occupation of the Academic Core buildings is tentatively scheduled for the spring of 2020.

7. **COMMUNICATIONS FROM THE PUBLIC**

There were no communications from the public.

8. **UPDATE ON MEMBERSHIP**

Dr. Dela Rosa indicated that we are awaiting the appointment of a student from the Associated Students of Ohlone College (ASOC). Committee Vice-chair Chang will be terming out soon and in anticipation of this we have begun our recruitment efforts for a representative of a senior citizens' organization. We have posted it on Facebook, the Tri-City Voice, as well as flyer distribution and postings.

9. **PREPARATIONS FOR ANNUAL REPORT**

Mr. Chegini provided information about the development of the annual report, and then introduced the proposed schedule to do this. This process is done mostly via e-mail. It will take two cycles, then a final Committee review will be done. Once approved, the Chair will present it to the Board of Trustees at the February or March meeting. Ms. Koshy and Mr. Mayer volunteered.

10. **PROJECT UPDATE**

Mr. Heyne thanked the Committee for participating in the Academic Core Building (ACB) tour and opened up the meeting for any questions. He pointed out that the ACB is close to being done and then portables will be decommissioned soon after. He gave a brief overview of other upcoming project work.

Dr. Chang – Are you sure the ACB can be ready by spring?

Mr. Heyne – There is a lot to do, but we are pushing the contractor and the move in period is getting compressed. I believe we will be ready.

11. FINANCIAL UPDATE

Ms. Kennedy addressed the refunding of Ohlone General Obligation Bonds that occurred on September 5, 2019 (Agenda Item 11.a), which saved the taxpayers \$6.29M.

Ms. Koshy - Do they charge for refinancing?

Ms. Kennedy - Yes, credit rating and staff time, as well as legal fees and underwriting. But the savings is substantial, the offset is calculated in advance and the District considers it first before moving forward.

Ms. Chan - How long are the bonds held for?

Ms. Kennedy - Some have different conditions, roughly 25-30 years on average.

Ms. Kennedy presented an overview of the Measure G Financial Reports from inception through June 30, 2019 and gave an update regarding the cost and schedule status of the program. She noted the first DiMino expenses were submitted for reimbursement.

Ms. Chan – On the DiMino funds, where is the credit? Or is it only a portion?

Ms. Kennedy - The total DiMino funds are to date, only paid when delivered. Next year that number will be larger.

A motion was made by Committee Member Mayer to approve the financial reports as presented. Committee Member Patel seconded the motion. The motion was unanimously carried by the Committee members present.

Ms. Kennedy explained Bond List Revision #18 was for the distribution of indirect overhead and non-project-specific expenses that occurs annually.

12. PROPOSED FUTURE MEETING DATES

The following are proposed future meeting dates: January 24, 2020 (ribbon cutting)-we can do this date if it takes place after 11:00AM. The other option is the following Monday, January 27, 2020. Based on availability of the Committee members, the June 15, 2020 and March 16, 2020 (golf tournament) meetings will be rescheduled. Ms. Perez will follow up with the final date for the January meeting.

Ms. Kennedy explained that at the next Committee meeting the auditor will be in attendance to present the audit, and the Committee will review and approve the annual report. Another action that will take place is the election of chair and vice chair, as well as the recognition of Dr. Chang for his service to the CBOC.

13. ADJOURNMENT

Meeting was adjourned at 6:30pm



**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
JANUARY 27, 2020
6:00 – 7:30 PM**

Agenda Item #11 - Review of Annual Financial & Performance Audits

– Peggy Vande Vooren, Gilbert Associates, Inc.

To view the 2018 - 2019 Financial Audit please use the link below:

<http://ohlonebond.com/wp-content/uploads/2020/01/2019-OCCD-Bond-Audit-Report.pdf>

To view the 2018 - 2019 Performance Audit please use the link below:

<http://ohlonebond.com/wp-content/uploads/2020/01/2019-OCCD-Prop-39-Audit-Report.pdf>



**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
JANUARY 27, 2020
6:00 – 7:30 PM**

Agenda Item #12 - Review and approval of the Annual Report, Fiscal Year 2018 - 2019

To view the web-based version of the 2018 - 2019 Annual Report please use the link below:

<http://ohlonebond.com/AR1819/>



**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
JANUARY 27, 2020
6:00 – 7:30 PM**

Agenda Item #14 – Project Updates – *Joel Heyne*

Mr. Heyne will provide a verbal update to the Committee.

Whole Program Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 9/30/2019

Funding Sources (Budget)

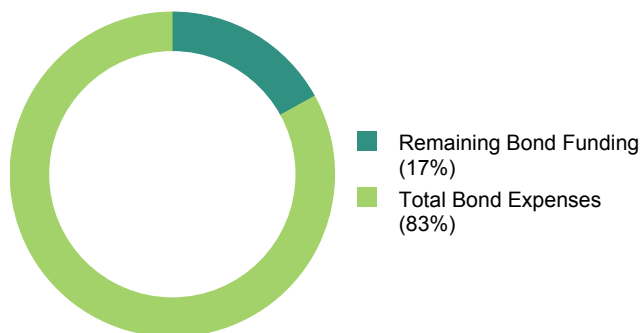
Bond Authorization	\$349,000,000	96.48 %
Inaccessible Bond Authorization	(\$4,570)	0.00 %
Allocated Bond Interest Earned	\$2,548,339	0.70 %
Allocated Endowment Interest Earned	\$821,658	0.23 %
Bond Unallocated Interest Earned	\$1,349,695	0.37 %
Endowment Unallocated Interest Earned	\$27,798	0.01 %
Total Bond:	\$353,742,921	97.80 %
State	\$100,000	0.03 %
Other	\$7,880,000	2.18 %
Total Bond + Other Funding:	\$361,722,921	100.00 %

Cost Status

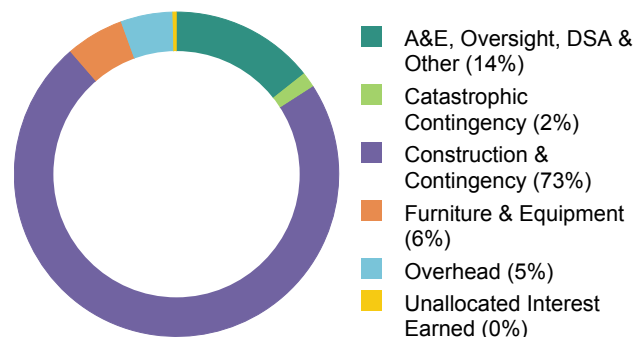
Actual Expenses To Date

Category	Total Budget	Bond	State	Other	Remaining Balance
A&E, Oversight, DSA & Other	\$50,757,493	\$46,165,804	\$0	\$0	\$4,591,688
Catastrophic Contingency	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Construction & Contingency	\$257,405,664	\$225,554,236	\$100,000	\$0	\$31,751,428
Furniture & Equipment	\$28,385,644	\$7,688,553	\$0	\$783,146	\$19,913,945
Overhead	\$18,301,197	\$14,270,652	\$0	\$0	\$4,030,545
Unallocated Interest Earned	\$1,377,493	\$0	\$0	\$0	\$1,377,493
Totals:	\$361,727,490*	\$293,679,245	\$100,000	\$783,146	\$67,165,099

Budget vs Expenses (Bond Only)



Budget Categories Chart (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 technology equipment purchases.

*Total Budget will not match Total Funding due to the Inaccessible Bond Authorization. This amount was offset in the project budgets via an adjustment to interest earnings allocation on Bond List Revision #19, which occurred after the current reporting period. This adjustment will be reflected in the Q2 reports.

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 DiMino and "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.

Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 9/30/2019

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
Project List					
Phases					
Board Approved					
6121	Renovate Building 9	\$3,654,506	\$3,554,506	\$0	\$100,000
6139	Campus Entry Improvements	\$595,600	\$0	\$0	\$595,600
9114	FFE for Hyman Hall	\$500,000	\$0	\$0	\$500,000
9116	FFE for Building 5	\$1,000,000	\$8,075	\$0	\$991,925
9117	FFE for Building 9	\$600,000	\$66,454	\$0	\$533,546
Total Board Approved		\$6,350,106	\$3,629,035	\$0	\$2,721,071
Programming					
6108	Parking, Road and Site Improvements	\$1,824,857	\$1,423,378	\$0	\$401,480
6109	Pathways and Irrigation Improvements	\$1,001,900	\$312,614	\$1,855	\$689,286
6134	Site Security Systems	\$1,428,681	\$521,569	\$0	\$907,112
6138	Campus Way-finding Signage	\$454,166	\$40,224	\$0	\$413,942
6142	Hyman Hall Renovations	\$5,303,938	\$1,493,900	\$0	\$3,810,038
6143	Small Capital Improvements	\$779,353	\$96,912	\$0	\$682,441
Total Programming		\$10,792,896	\$3,888,597	\$1,855	\$6,904,299
Design					
6114	Renovate Building 5	\$6,466,082	\$1,143,141	\$44,592	\$5,322,940
6144	Building 4 Renovation	\$783,843	\$14,841	\$14,841	\$769,002
9101	Renewable Energy Generation	\$32,340,758	\$31,653,285	\$4,762	\$687,473
Total Design		\$39,590,683	\$32,811,267	\$64,194	\$6,779,416
Construction					
6105	Academic Core Buildings	\$189,211,600	\$175,062,571	\$8,661,761	\$14,149,030
6110	Parking Structures	\$32,662,670	\$28,317,218	\$1,277,404	\$4,345,452
9106	FFE for Academic Core Project	\$10,319,218	\$958,526	\$462,872	\$9,360,692
Total Construction		\$232,193,488	\$204,338,315	\$10,402,037	\$27,855,173
Close Out					
6104	Site Utility Infrastructure Improvements	\$13,678,907	\$13,647,495	\$0	\$31,412
7106	Newark Site Security Systems	\$558,314	\$325,359	(\$22,307)	\$232,955
Total Close Out		\$14,237,221	\$13,972,854	(\$22,307)	\$264,367
Procurement					
6101	Athletic Fields	\$14,823,909	\$14,014,414	\$14,406	\$809,496
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,535,926	\$13,668	\$24,074
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$2,190,313	\$558,325	\$5,794	\$1,631,988
Total Procurement		\$18,574,222	\$16,108,665	\$33,868	\$2,465,557
Complete					
6102	Roof Repair/Replacement	\$1,002,311	\$1,002,311	\$0	\$0
6131	Site Lighting Upgrades	\$453,686	\$453,686	\$0	\$0

Notes:

Projects will not be listed in the 'Complete' phase until they are financially complete.

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

Forecasted Total Cost and Expenses to Date used to calculate contingency budget percent are based on data and field estimates as of the run date of the report.

Rounding factors may apply.

Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 9/30/2019

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
6133	Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904	\$0	\$0
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911	\$0	\$0
7105	Newark Greenhouse Project	\$383,105	\$383,105	\$0	\$0
9104	Information Technology Infrastructure Upgrades	\$2,274,900	\$2,274,900	\$0	\$0
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,502,868	\$1,502,868	\$0	\$0
9107	Quick Fix: Imminent Failure	\$4,791,057	\$4,791,057	\$0	\$0
9108	Quick Fix: Safety and Accessibility	\$2,557,327	\$2,557,327	\$0	\$0
9109	Quick Fix: Way-finding and Landscape	\$272,045	\$272,045	\$0	\$0
9112	FFE for Athletic Fields	\$398,491	\$398,491	\$0	\$0
9115	Energy Efficiency Projects	\$17,286	\$17,286	\$0	\$0
Total Complete		\$14,821,889	\$14,821,889	\$0	\$0
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

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Forecasted Total Cost and Expenses to Date used to calculate contingency budget percent are based on data and field estimates as of the run date of the report.

Rounding factors may apply.

Quarterly Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 9/30/2019

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		\$336,560,505	\$289,570,623	\$10,479,646	\$46,989,882
Unallocated Interest Earnings		\$1,377,493	\$0	\$0	\$1,377,493
Measure G Project List Subtotal:		\$337,937,998	\$289,570,623	\$10,479,646	\$48,367,376

Uncategorized Projects

9999	Program Mgmt, Planning and Support	\$7,364,451	\$4,108,622	\$323,125	\$3,255,829
Total Uncategorized Projects:		\$7,364,451	\$4,108,622	\$323,125	\$3,255,829

Contingency

9500	Catastrophic Contingency	\$5,500,000	\$0	\$0	\$5,500,000
9600	Program Contingency	\$2,945,041	\$0	\$0	\$2,945,041
Total Contingency		\$8,445,041	\$0	\$0	\$8,445,041
Ohlone Contingency / (Forecasted Total Cost - Expenses to Date)					14.8%
Measure G Project List Total:		\$353,747,490*	\$293,679,245	\$10,802,771	\$60,068,246

Notes:

*Total Budget will not match Total Funding on the Whole Program Report due to the Inaccessible Bond Authorization. This amount was offset in the project budgets via an adjustment to interest earnings allocation on Bond List Revision #19, which occurred after the current reporting period. This adjustment will be reflected in the Q2 reports.

Projects will not be listed in the 'Complete' phase until they are financially complete.

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

Forecasted Total Cost and Expenses to Date used to calculate contingency budget percent are based on data and field estimates as of the run date of the report.

Rounding factors may apply.

DISCUSSION / ACTION - #35

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees
FROM: Gari Browning
DATE: December 11, 2019
SUBJECT: Measure G Bond List Revision #19

This revision is required to implement project planning efforts on behalf of the Bond Management Team to plan and prioritize project scopes and funding.

Bond List Revision #19 transfers funding out of the following sources:

- Unallocated interest earned on bond funds
- Project 9106 – Project scope will be implemented under a different project.
- Project 9500 – Contingency budget only for use on projects with identified need.
- Project 9600 – Contingency budget only for use on designated projects with identified need.

Funding is transferred into the following projects:

- Project 6105 – Funding required to implement the defined project scope and complete the project.

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approve Bond List Revision #19.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #19 (Board Date: 12/11/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects				
6101 Athletic Fields	\$14,823,909	\$14,823,909		
6102 Roof Repair/Replacement	\$1,002,311	\$1,002,311		
6103 Field House	\$0	\$0		
6104 Site Utility Infrastructure Improvements	\$13,678,907	\$13,678,907		
6105 Academic Core Buildings	\$189,211,600	\$197,211,600	\$8,000,000	Budget transfer in the amount of \$8,000,000.00 to meet the funding needs required to complete this project. Budget transfers from Projects 9106 - FFE for Academic Core Project (\$2,206,178.86), 9500 - Catastrophic Contingency (\$1,503,654.33) and 9600 - Program Contingency (\$2,945,041.23) and a net allocation of interest earnings in the amount of \$1,345,125.58 after an adjustment of \$4,569,65 to offset the Inaccessible Bond Authorization.
6108 Parking, Road and Site Improvements	\$1,824,857	\$1,824,857		
6109 Pathways and Irrigation Improvements	\$1,001,900	\$1,001,900		
6110 Parking Structures	\$32,662,670	\$32,662,670		
6114 Renovate Building 5	\$6,466,082	\$6,466,082		
6121 Renovate Building 9	\$3,654,506	\$3,654,506		
6131 Site Lighting Upgrades	\$453,686	\$453,686		
6132 Hazardous Material Abatement and Removal	\$0	\$0		
6133 Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904		
6134 Site Security Systems	\$1,428,681	\$1,428,681		
6137 Wetland Living/Learning Environment	\$0	\$0		
6138 Campus Way-finding Signage	\$454,166	\$454,166		
6139 Campus Entry Improvements	\$595,600	\$595,600		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #19 (Board Date: 12/11/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects				
6142 Hyman Hall Renovations	\$5,303,938	\$5,303,938		
6143 Small Capital Improvements	\$779,353	\$779,353		
6144 Building 4 Renovation	\$783,843	\$783,843		
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	\$383,105	\$383,105		
7106 Newark Site Security Systems	\$558,314	\$558,314		
District-wide Projects				
9101 Renewable Energy Generation	\$32,340,758	\$32,340,758		
9104 Information Technology Infrastructure Upgrades	\$2,274,900	\$2,274,900		
9105 Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,502,868	\$1,502,868		
9106 FFE for Academic Core Project	\$10,319,218	\$8,113,039	(\$2,206,179)	Budget transfer in the amount of \$2,206,178.86 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.
9107 Quick Fix: Imminent Failure	\$4,791,057	\$4,791,057		
9108 Quick Fix: Safety and Accessibility	\$2,557,327	\$2,557,327		
9109 Quick Fix: Way-finding and Landscape	\$272,045	\$272,045		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #19 (Board Date: 12/11/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects				
9111 Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		
9112 FFE for Athletic Fields	\$398,491	\$398,491		
9113 Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$2,190,313	\$2,190,313		
9114 FFE for Hyman Hall	\$500,000	\$500,000		
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		
9500 Catastrophic Contingency	\$5,500,000	\$3,996,346	(\$1,503,654)	Budget transfer in the amount of \$1,503,654.33 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.
9600 Program Contingency	\$2,945,041	\$0	(\$2,945,041)	Budget transfer in the amount of \$2,945,041.23 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.
9999 Program Mgmt, Planning and Support	\$7,364,451	\$7,364,451		
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		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #19 (Board Date: 12/11/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects				
6116 Multipurpose Soccer Practice Field	\$0	\$0	\$0	
6117 Open Anza Pine Road at Hillside:	\$0	\$0	\$0	
6118 Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0	\$0	
6119 Softball Field Improvements	\$0	\$0	\$0	
6120 Soccer/Softball Field House	\$0	\$0	\$0	
6122 Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0	\$0	
6123 New Building E	\$0	\$0	\$0	
6124 "Library Plaza" Improvements -- North Side	\$0	\$0	\$0	
6125 North Parking Structure	\$0	\$0	\$0	
6126 Building 3 and 4 Replacement	\$0	\$0	\$0	
6127 "Main Street" Improvements -- North Side	\$0	\$0	\$0	
6128 Café/Event/Drop Off Structure	\$0	\$0	\$0	
6129 Road Repair, Resurfacing and Replacement	\$0	\$0	\$0	
6130 Roof Replacement Bldgs 12, 19, and 22	\$0	\$0	\$0	
6135 Sidewalk, Ramp and Plaza Repairs/Replacement	\$0	\$0	\$0	
6136 Enhance environment around the upper pond	\$0	\$0	\$0	
6140 Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0	\$0	
6141 Bus Stop Concrete "Skid" Pads	\$0	\$0	\$0	

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #19 (Board Date: 12/11/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects				
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		
Totals:		\$352,369,997	\$353,715,123	\$1,345,126

Notes:

Summary of Current Changes

Measure G Bond Program

Revision Request #19 (Board Date: 12/11/2019)

Ohlone Community College District

Project#/Rev	Description
6105	Academic Core Buildings
	Budget (Bond)
	From: \$189,211,600.31
	To: \$197,211,600.31
	Reason: Budget transfer in the amount of \$8,000,000.00 to meet the funding needs required to complete this project. Budget transfers from Projects 9106 - FFE for Academic Core Project (\$2,206,178.86), 9500 - Catastrophic Contingency (\$1,503,654.33) and 9600 - Program Contingency (\$2,945,041.23) and a net allocation of interest earnings in the amount of \$1,345,125.58 after an adjustment of \$4,569.65 to offset the Inaccessible Bond Authorization.
9106	FFE for Academic Core Project
	Budget (Bond)
	From: \$10,319,217.90
	To: \$8,113,039.04
	Reason: Budget transfer in the amount of \$2,206,178.86 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.
9500	Catastrophic Contingency
	Budget (Bond)
	From: \$5,500,000.00
	To: \$3,996,345.67
	Reason: Budget transfer in the amount of \$1,503,654.33 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.
9600	Program Contingency
	Budget (Bond)
	From: \$2,945,041.23
	To: \$0.00
	Reason: Budget transfer in the amount of \$2,945,041.23 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.