



**AGENDA**  
**OHLONE COMMUNITY COLLEGE DISTRICT**  
**CITIZENS' BOND OVERSIGHT COMMITTEE**  
**March 21, 2022 5:00 – 6:30 PM**

**Zoom Meeting: <https://cccconfer.zoom.us/j/92891759375>**

Or Telephone: +1 669 900 6833 (US Toll)

Meeting ID: 92891759375

***Notice about Public Participation at Committee Meetings:** The Committee welcomes public input. If a member of the public would like to comment on an agenda item, please type the agenda item and your comment in the chat box. Comments on agenda items will be taken at the time the item is discussed by the Committee. To comment on items not on the agenda, please put your comment in the chat box, and it will be addressed under the agenda item titled "Public Comment on Non-Agenda Items". No response on behalf of the Committee will be given at this time and Committee action is not permitted on items presented under this agenda item.*

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**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 21, 2022 at 5:00 PM. Due to current public health and safety measures the meeting will be held online via Zoom.** The order of business for the meeting is as follows:

**Zoom Housekeeping Items – Leticia Perez**

- |   |                    |
|---|--------------------|
| 1. Call to Order  |                    |
| 2. Approval of the Agenda – <i>Chair</i>  | ACTION (Roll Call) |
| 3. Resolution Permitting Online Meetings (AB 361) – <i>Chair</i>  | ACTION (Roll Call) |
| 4. Approval of the September 20, 2021 Meeting Minutes – <i>Chair</i>  | ACTION (Roll Call) |
| 5. Recognition of Service – <i>Dr. Eric Bishop</i>  | INFORMATION        |
| 6. Committee Members' Attendance Report – <i>Chair</i>  |                    |
| 7. Election of Chair and Vice-Chair – <i>Chair</i>  | ACTION (Roll Call) |
| 8. Communications from Staff – <i>Dr. Eric Bishop</i>   |                    |
| 9. Public Comment on Non-Agenda Items – <i>Open</i>   |                    |
| 10. Review of Annual Financial & Performance Audits – <i>Pam Sailor,</i><br><i>Gilbert Associates, Inc.</i> | INFORMATION        |
| 11. Review and Approval of the FY2020-2021 Annual Report – <i>Mike Chegini</i>                              | ACTION (Roll Call) |
| 12. Project Updates – <i>Tricia Heine</i>   | INFORMATION        |
| 13. Financial Update – <i>Ann Kennedy</i>   |                    |
| a. Financial Reports for Period Ending December 31, 2021  | ACTION (Roll Call) |
| b. Bond List Revision(s)  | INFORMATION        |
| 14. Proposed Future Meeting Dates – <i>Ann Kennedy</i>  |                    |
| 15. Future Agenda Items – <i>Chair</i>  |                    |
| a. Bond Counsel Training for Committee Members  |                    |
| 16. Adjournment   |                    |

**Proposed Future Meeting Dates/Locations**

Meeting Date	Location	Tour
June 20, 2022	TBD	TBD
September 19, 2022	TBD	TBD
January 23, 2023	TBD	TBD

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


Required Representation (#)	Current Members	Board Approval Date	Term 1 End Date	Term 2 End Date	Term 3 End Date
Community At-Large (2)	Karen Koshy	05/11/16	05/11/18	05/09/20	03/11/22
	<i>Vacant</i>				
Senior Citizens' Org. (1)	Eileen McDonald*	01/15/20	01/15/22	11/09/23	
Business Community (1) (within the District)	Shannon Chan	10/10/18	10/10/20	07/15/22	
Support Organization (1)	Jill Duerig**	01/13/21	01/13/23		
Student Organization (1)***	Vacant				
Bona-fide Taxpayers Association (1)	Vacant				




\* Elected Chair at the February 22, 2021 meeting \*\* Elected Vice-Chair at the February 22, 2021 meeting

\*\*\* Student may serve up to 6 months after graduation per Section 15282(a)(4) of the Education Code:

[https://leginfo.ca.gov/faces/codes\\_displaySection.xhtml?lawCode=EDC&ionNum=15282](https://leginfo.ca.gov/faces/codes_displaySection.xhtml?lawCode=EDC&ionNum=15282).

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

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

Name	Meeting Dates*					
	01/27/20	06/22/20	09/28/20	02/22/21	09/20/21	03/21/22
Karen Koshy	P	P	P	P	P	
Shannon Chan	A	P	P	P	P	
Eileen McDonald	P	P	P	P	P	
Jill Duerig				P	P	

\*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](mailto:lperez16@ohlone.edu) Phone: 510.659.7307

To access all agendas please visit: <http://ohlonebond.com/>

## COMMITTEE REPORT

**PREPARED FOR:** Ohlone Citizens' Bond Oversight Committee

**MEETING DATE:** March 21, 2022

**REPORT SUBJECT:** Adoption of Resolution to Make Findings Allowing Continued Remote Meetings Under Brown Act

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On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which rescinded his prior Executive Order N-29-20 and set a date of October 1, 2021 for public agencies to transition back to public meetings held in full compliance with the Brown Act. The original Executive Order provided that all provisions of the Brown Act that required the physical presence of members or other personnel as a condition of participation or as a quorum for a public meeting were waived for public health reasons. If these waivers fully sunsetted on October 1, 2021, legislative bodies subject to the Brown Act would have to contend with a sudden return to full compliance with in-person meeting requirements as they existed prior to March 2020, including the requirement for full physical public access to all teleconference locations from which committee members were participating.

On September 16, 2021, the Governor signed AB 361, a bill that formalizes and modifies the teleconference procedures implemented by California public agencies in response to the Governor's Executive Orders addressing Brown Act compliance during shelter-in-place periods. AB 361 allows a local agency to continue to use teleconferencing under the same basic rules as provided in the Executive Orders when certain circumstances occur or when certain findings have been made and adopted by the local agency.

AB 361 also requires that, if the state of emergency remains active for more than 30 days, the agency must make findings by majority vote every 30 days to continue using the bill's exemption to the Brown Act teleconferencing rules. The findings are to the effect that the need for teleconferencing persists due to the nature of the ongoing public health emergency and the social distancing recommendations of local public health officials. Effectively, this means that local agencies must agendize a Brown Act meeting once every thirty days to make findings regarding the circumstances of the emergency and to vote to continue relying upon the law's provision for teleconference procedures in lieu of in-person meetings.

AB 361 provides that Brown Act legislative bodies must return to in-person meetings on October 1, 2021, unless they choose to continue with fully teleconferenced meetings because a specific declaration of a state or local health emergency is appropriately made. AB 361 allows local governments to continue to conduct virtual meetings as long as there is a gubernatorially-proclaimed public emergency in combination with (1) local health official recommendations for social distancing or (2) adopted findings that meeting in person would present risks to health. AB 361 is effective immediately as urgency legislation and will sunset on January 1, 2024.

Because local rates of transmission of COVID-19 are still in the "substantial" tier as measured by the Centers for Disease Control, it is recommended that the Citizens' Bond Oversight Committee avail itself of the provisions of AB 361 allowing continuation of online meetings by adopting findings to the effect that conducting in-person meetings would present an imminent risk to the health and safety of

attendees. A resolution to that effect, and directing staff to return each meeting with the opportunity to renew such findings, is attached hereto.

## **RECOMMENDATION**

It is recommended that the Ohlone Citizens' Bond Oversight Committee adopt the attached resolution finding that, as a result of the continuing COVID-19 pandemic state of emergency declared by Governor Newsom, meeting in person would present imminent risks to the health or safety of attendees.

**Citizens' Bond Oversight Committee of the  
Ohlone Community College District  
RESOLUTION No. 0001**

WHEREAS, since June 2020 the Citizens' Bond Oversight Committee has been meeting through the teleconference procedure authorized by the Governor's emergency Order N-29-20, which is scheduled to expire of its own force on September 30, 2021, and is holding such a meeting on this date pursuant to Government Code section 54953(e)(1)(A), (B) and (C); and

WHEREAS, effective September 16, 2021, the Legislature passed, and the Governor signed AB 361, parts of which are now codified at Government Code section 54953(e), which conditionally authorizes the Citizens' Bond Oversight Committee to continue meeting through the teleconference procedure authorized by Order N-29-20; and

WHEREAS, the Citizens' Bond Oversight Committee has determined, for the reasons stated herein, that it is necessary to continue meeting through the teleconference procedures authorized by N-29-20 and Government Code section 54953(e); and

WHEREAS, the Citizens' Bond Oversight Committee has found and determined (1) that a state of emergency, declared by both the State and local health authorities, exists in this County due to the prevalence of the COVID 19 virus, (2) the prevalence of the COVID 19 virus creates the need for social distancing, and the need to hold Citizens' Bond Oversight Committee meetings by teleconference as meeting in person would create imminent risks to health or safety of attendees; and

WHEREAS, this Citizens' Bond Oversight Committee has considered whether the COVID 19 virus has created the need for emergency health measures such as social distancing, and holding Citizens' Bond Oversight Committee meetings by teleconference, and has determined and found that such conditions and needs exist, and finds that this meeting is held pursuant to Government Code section 54953(e)(1)(A), (B) and (C),

**NOW, THEREFORE, BE IT RESOLVED, FOUND AND DETERMINED** as follows:

1. All public notice and agenda requirements for this meeting required by the Brown Act as amended by AB 361 have been met.
2. Members of the public shall be allowed access to this meeting and shall be provided an opportunity to address the members of this body directly pursuant to section 54954.3. In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, staff shall also give notice of the means by which members of the public may access the meeting and offer public comment. In all cases the agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option.

3. All teleconference meetings shall be conducted in a manner that protects the statutory rights of the parties and members of the public appearing before the Citizens' Bond Oversight Committee.
4. In the event of a disruption which prevents the Citizens' Bond Oversight Committee from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the Citizens' Bond Oversight Committee control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the Citizens' Bond Oversight Committee shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored.
5. The Citizens' Bond Oversight Committee shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address it and offer comment in real time.
6. To the extent the Citizens' Bond Oversight Committee provides a timed public comment period for each agenda item, the Citizens' Bond Oversight Committee shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

To the extent the Citizens' Bond Oversight Committee does not provide a timed public comment period, but takes public comment separately on each agenda item, the Citizens' Bond Oversight Committee shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment. To the extent the Citizens' Bond Oversight Committee provides a timed general public comment period that does not correspond to a specific agenda item, the Citizens' Bond Oversight Committee shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

PASSED AND ADOPTED by the Board of the Citizens' Bond Oversight Committee of the Ohlone Community College District this 21st day of March 2022.

**VOTE:**

***AYES:***

***NOES:***

***ABSTAIN:***

***ABSENT:***

CITIZENS' BOND OVERSIGHT COMMITTEE OF  
THE OHLONE COMMUNITY COLLEGE DISTRICT

By: \_\_\_\_\_  
Eileen McDonald, Committee Chair  
Ohlone Community College District  
Citizens' Bond Oversight Committee

Attested to: \_\_\_\_\_  
Jill Duerig, Committee Vice-Chair  
Ohlone Community College District  
Citizens' Bond Oversight Committee

## MEETING MINUTES

### OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING September 20, 2021

LOCATION: ZOOM CALL

#### CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Karen Koshy  
Eileen McDonald  
Jill Duerig  
Osvaldo Granados  
Shannon Chan

Representative, At Large  
Representative, Senior Citizens' Organization  
Representative, Support Organization  
Representative, Student Association  
Representative, Business Organization

#### CITIZENS' BOND OVERSIGHT COMMITTEE, VACANT SEATS

Vacant  
Vacant

Representative, Member At Large  
Representative, Taxpayers Association

#### OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Dr. Eric Bishop  
Dr. Chris Dela Rosa  
Farhad Sabit  
Desire Andjou  
Leticia Perez  
Elaine Trujillo  
Elenita Voigtlander  
Tina Vossugh

Superintendent/President  
Interim, Vice President of Administrative Services  
Executive Director of Business Services  
Accounting Manager  
Staff  
Staff  
Staff  
Staff

#### CONSULTANTS

Mike Chegini  
Ann Kennedy  
Tricia Heine

Gilbane/AKG, Communications Manager  
Gilbane/AKG, Bond Financial Manager  
Gilbane, Senior Project Manager

#### CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Chair McDonald at 5:01PM.

#### APPROVAL OF AGENDA

A motion was made by Committee Member Chan to approve the agenda items. Committee Member Koshy, seconded the motion. The motion was unanimously carried by the Committee members present.

#### APPROVAL OF MINUTES

Committee Member Koshy made a motion to approve the minutes from the previous meeting that took place on February 22, 2021. Committee Member Chan, seconded the motion. The motion was unanimously carried by all Committee members present.



### COMMITTEE MEMBERS ATTENDANCE REPORT

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

### RECOGNITION OF SERVICE

The Committee recognized and thanked Abhigyan Biswas for his term of service to the Committee and for his time and dedication.

### COMMUNICATIONS FROM COMMITTEE MEMBERS

There were no communications from Committee members.

### COMMUNICATIONS FROM STAFF

Superintendent/President Dr. Bishop thanked the Committee members for their work. He provided a brief campus update, which included the following:

- Study Center is growing very popular among students. In addition to studying, students can use the rooms for joining a class on zoom or simply a quiet place to go.
- There are 122 classes on campus this semester.
- 50% to 60% of students will be on campus by spring, using the small and larger lecture halls to maintain social distancing.

### PUBLIC COMMENT

There were no communications from the public.

### ANNUAL REPORT PREPARATION

Mike Chegini provided information about the development of the annual report, and then proposed the schedule to do this. This process is done entirely via e-mail. It will take two cycles, then a final Committee review will be done during the next meeting. Once approved, the Chair will present it to the Board of Trustees at the February or March meeting. Chair McDonald and Committee Member Koshy volunteered for the working group.

### PROJECT UPDATES

Tricia Heine presented updates/status of projects on campus.

Completed projects include:

- Geothermal Phase II – Project 9101
- Exterior Painting of Building 7 and Hyman Hall – Project 6143 (Small Cap Repairs)
- Parking Lots B & C - Project 6108J
- ACB Emergency Responder Radio System – Project 6105 (ACB)

Projects that are underway:

- Building 18 ADA Pathway – Project 6108K
- Renovate Building 5– Project 6114
- Parking and Roads Site Improvements – Project 6108
- Small Capital Improvements – Project 6143
- Campus Way-Finding Signage – Project 6138
- Instructional Technology – PH 3 – Project 9113
- Site Security Systems – Project 6134

#### FINANCIAL UPDATE

Ann Kennedy provided a brief update on financial reports for the period ending 6/30/21. There is a balance remaining of \$11,121,536. These numbers are subject to change based on the final audit. Committee Member Chan made a motion to approve the financial reports for period ending June 30, 2021. Committee Member Koshy, seconded the motion. The motion was unanimously carried by all Committee members present.

Ms. Kennedy reviewed bond list revisions #25, #26 and #27 with the Committee.

The District recently refinanced existing general obligation bonds and saved \$8M for local taxpayers, with total savings from all of the refinancings of \$37.1M. The District also received an affirmation of its strong "Aa1" Moody's credit rating.

Committee Member Chan asked about consolidated projects, and Ms. Kennedy provided an explanation on the process that the District follows when a project is consolidated.

#### PROPOSED FUTURE MEETING DATES

January 24, 2022

March 21, 2022

June 20, 2022

September 19, 2022

January 23, 2023

Ms. Kennedy stressed the importance of the Committee members' attendance at the next meeting in January 2022; the Committee will receive the Audit Reports and review/approve its FY20/21 Annual Report for presentation to the Board of Trustees. This is one of the primary duties as a Committee member.

#### TOPICS FOR NEXT MEETING

Financial and Performance Audit Presentation

Annual Report Review and Approval

Election of Chair and Vice-Chair

#### ADJOURNMENT

The meeting was adjourned at 5:44PM by Chair McDonald.

**OHLONE COMMUNITY  
COLLEGE DISTRICT  
MEASURE G BOND FUND**

**FREMONT, CALIFORNIA**

**FINANCIAL STATEMENTS WITH  
INDEPENDENT AUDITOR'S REPORTS**

**YEAR ENDED JUNE 30, 2021**

**OHLONE COMMUNITY COLLEGE DISTRICT  
MEASURE G BOND FUND**

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JUNE 30, 2021**

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## INDEPENDENT AUDITOR'S REPORT

**Board of Trustees  
Ohlone Community College District  
Fremont, California**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the Measure G Bond Fund (the Bond Fund) of the Ohlone Community College District (the District) as of and for the year ended June 30, 2021, and the related notes to the financial statements, as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Bond Fund of the District, as of June 30, 2021, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Emphasis of Matter***

As discussed in Note 1, the financial statements present only the Bond Fund and do not purport to, and do not present fairly the financial position of the District as of June 30, 2021, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 18, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



**GILBERT CPAs**  
Sacramento, California

**November 18, 2021**

## **FINANCIAL STATEMENTS**

# OHLONE COMMUNITY COLLEGE DISTRICT MEASURE G BOND FUND

## BALANCE SHEET JUNE 30, 2021

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<b>ASSETS:</b>	
Restricted cash and equivalents	\$ 9,645,693
Restricted investments	2,646,918
Accounts receivable	<u>52,310</u>
Total assets	<u>\$ 12,344,921</u>
<b>LIABILITIES:</b>	
Accounts payable	<u>\$ 1,082,512</u>
<b>FUND BALANCE:</b>	
Restricted fund balance	<u>11,262,409</u>
Total liabilities and fund balance	<u>\$ 12,344,921</u>



# OHLONE COMMUNITY COLLEGE DISTRICT MEASURE G BOND FUND

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE YEAR ENDED JUNE 30, 2021

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**REVENUES:**

Interest and investment income	\$ 209,947
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**EXPENDITURES:**

Salaries	229,628
Employee benefits	104,349
Supplies and materials	26,400
Other operating expenses	2,280,125
Capital outlay	16,834,246
Total expenditures	19,474,748

Decrease in fund balance	(19,264,801)
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Restricted fund balance - beginning	30,527,210
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Restricted fund balance - ending	\$ 11,262,409
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# OHLONE COMMUNITY COLLEGE DISTRICT

## MEASURE G BOND FUND

### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2021

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#### 1. ORGANIZATION AND NATURE OF ACTIVITIES

The Ohlone Community College District (the District) is the level of government primarily accountable for activities related to public education. The governing authority consists of elected officials who, together, constitute the Board of Trustees.

These financial statements present only the District's Measure G Bond Fund (the Bond Fund), which was established to account for the expenditures of the proceeds of the General Obligation Bonds Election of 2010. These financial statements do not include financial data for the remainder of the District's funds and component unit, which accounting principles generally accepted in the United States of America require to be presented with the financial statements of the District.

The Measure G Proposition 39 Bond Measure (Measure G) is a facilities and equipment bond measure for certain college classrooms, buildings and facilities with the District. Measure G was adopted by the District's Board of Trustees and passed by the voters in November, 2010. Measure G authorized up to \$349,000,000 in bond issues, which were issued as follows:

#### Election 2010 General Obligation Bonds Outstanding

In October 2011, the District issued Election of 2010 General Obligation Bonds, Series A General Obligation Bonds (2011 Series A) in the amount of \$70,000,000, with interest rates ranging from 2.00% to 5.00%. During the fiscal year ended June 30, 2017, the 2011 Series A was paid off.

In October 2011, the District issued Election of 2010 General Obligation Bonds, Series A-1 General Obligation Bonds (2011 Series A-1) in the amount of \$10,000,000, with interest rates ranging from 2.00% to 5.00%. As of June 30, 2021, the principal balance outstanding was \$460,000.

In September 2014, the District issued Election of 2010 General Obligation Bonds, Series B General Obligation Bonds in the amount of \$74,995,430, with interest rates ranging from 1.00% to 4.910%. In May 2021, the District issued 2021 General Obligation Refunding Bonds to advance refund the 2010 Series B General Obligation Bonds.

In May, 2016, the District issued Election of 2010 General Obligation Bonds, Series C General Obligation Bonds in the amount of \$155,000,000, with interest rates ranging from 2.00% and 5.00%. As of June 30, 2021, the principal balance outstanding was \$142,605,000.

In August 2016, the District issued 2016 General Obligation Refunding Bonds (2016 Refunding Issue) in the amount of \$68,495,000, with interest rates ranging from 2% to 5%, to advance refund the 2011 Series A and partially advance refund the 2010 Issue Series A-1. The District completed the refunding to reduce debt service payments by \$11,144,180 and obtain an economic gain (difference between the present value of the old and new debt service payments) of approximately \$5.3 million in aggregate. The District defeased the bonds by placing proceeds of the 2016 Refunding Issue in an irrevocable escrow account to provide for future debt service. The Escrow Agent will pay the debt services requirements of the defeased bonds on each scheduled payment

# OHLONE COMMUNITY COLLEGE DISTRICT

## MEASURE G BOND FUND

### NOTES TO FINANCIAL STATEMENTS

#### JUNE 30, 2021

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date through and including August 1, 2021 and will redeem the defeased bonds, at a redemption price equal to 100% of par, on August 1, 2021, which is the first optional redemption date. As of June 30, 2021, the principal balance outstanding was \$67,885,000.

In April 2019, the District issued Election of 2010 General Obligation Bonds, Series D General Obligation Bonds in the amount of \$39,000,000, with interest rates ranging from 3.00% and 5.00%. As of June 30, 2021, the principal balance outstanding was \$37,495,000.

In May 2021, the District issued 2021 General Obligation Refunding Bonds (2021 Refunding Issue) in the amount of \$70,035,000, with interest rates ranging from 0.213% to 2.936%, to advance refund the 2014 Series B General Obligation Bonds. The District completed the refunding to reduce debt service payments by \$8,000,624 and obtain an economic gain (difference between the present value of the old and new debt service payments) of \$5,112,840. The District defeased the bonds by placing proceeds of the 2021 Refunding Issue in an irrevocable escrow account to provide for future debt service. The Escrow Agent will pay the debt services requirements of the defeased bonds on each scheduled payment date through and including August 1, 2024 and will redeem the defeased bonds, at a redemption price equal to 100% of par, on August 1, 2024, which is the first optional redemption date. As of June 30, 2021, the principal balance outstanding was \$70,035,000.

The Alameda County Board of Supervisors is empowered and obligated to levy property taxes, without limitation as to rate or amount (except for certain property which is taxable at limited rates), for payment of principal and interest on the bonds. The District has established a separate capital project fund to account for the activities of Measure G.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of presentation** – The accompanying financial statements have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and *Audits of State and Local Governmental Units*, issued by the American Institute of Certified Public Accountants (AICPA).

**Measurement focus and basis of accounting** – Measurement focus indicates the type of resources being measured, while the basis of accounting indicates the timing of transactions or events for recognition in the financial statements. The Bond Fund is a governmental fund, and has been presented using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available, and are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when the related liability is incurred.

**Restricted cash and equivalents** – For the purpose of the financial statements, cash equivalents are defined as financial instruments with an original maturity of three months or less.

**Restricted investments** – Investments are reported at fair value.

# OHLONE COMMUNITY COLLEGE DISTRICT

## MEASURE G BOND FUND

### NOTES TO FINANCIAL STATEMENTS

#### JUNE 30, 2021

**Restricted fund balance** – Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Bond Fund in accordance with the project list for the 2010 General Obligation Bonds.

**Estimates used in financial reporting** – In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**Encumbrances** – Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated as of June 30, 2021.

### 3. RESTRICTED CASH, CASH EQUIVALENTS AND INVESTMENTS

All cash, cash equivalents and investments held in the Bond Fund are considered restricted, as it is restricted for specific purposes in accordance with Measure G and the bond issuances.

Restricted cash, cash equivalents and investments as of June 30, 2021, consist of the following:

Restricted cash and equivalents:	
County Treasury	\$ 3,501,383
Deposit with financial institutions	6,144,310
Restricted investments:	
U.S Municipal Securities	<u>2,646,918</u>
Total restricted cash, cash equivalents and investments	<u><u>\$ 12,292,611</u></u>

#### Cash in County Treasury

In accordance with Education Code Section 41001, the District maintains substantially all of their cash in the Alameda County Treasury (the Treasury). The County Treasury pools these funds with those of other districts in the county and invests the cash. The share of each fund in the pooled cash account is separately accounted for and interest earned is apportioned quarterly based on the relationship of a fund's daily balance to the total of pooled cash and investments.

Participants' equity in the County Treasury investment pool is determined by the dollar amount of the participant deposits, adjusted for withdrawals and distributed income. This method differs from the fair value method used to value investments in these financial statements in that unrealized gains or losses are not distributed to pool participants.

The County Treasury is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et seq. and is restricted by Government Code Section 53635, pursuant to Section 53601. The funds maintained by the County Treasury are either secured by federal depository insurance or are collateralized.

# OHLONE COMMUNITY COLLEGE DISTRICT

## MEASURE G BOND FUND

### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2021

#### Investments Authorized by Debt Agreements

Investments of debt proceeds held by bond trustees are governed by provisions of the debt agreements rather than the general provisions of the California Government Code.

#### Derivative Investments

The Bond Fund did not directly enter into any derivative investments. Information regarding the amount invested in derivatives by the County Treasury was not available.

#### Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2021, the weighted average maturity of the investments contained in the County Treasury is approximately 593 days.

The schedule of maturities of investments at June 30, 2021 is as follows:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Maturity (in Years)</u>
		<u>&lt;1</u>
U.S Municipal Securities	\$ 2,646,918	\$ 2,646,918

#### Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The County Treasury investment pool does not have a rating provided by a nationally recognized statistical rating organization.

The investments are rated by S&P as follows at June 30, 2021:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Rating</u>	
		<u>AA+</u>	<u>AA</u>
U.S Municipal Securities	\$ 2,646,918	\$ 1,315,362	\$ 1,331,556

#### Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Education Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits that are made by a

# **OHLONE COMMUNITY COLLEGE DISTRICT MEASURE G BOND FUND**

## **NOTES TO FINANCIAL STATEMENTS JUNE 30, 2021**

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state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amounts deposited by the public agencies.

### Fair Value Measurement

GASB 72 requires the Bond Fund to use valuation techniques which are appropriate under the circumstances and are either a market approach, a cost approach or an income approach. GASB 72 establishes a hierarchy of inputs used to measure fair value consisting of three levels. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are inputs rather than quoted prices included within Level 1, which are observable for the asset or liability, either directly or indirectly. Level 3 inputs are unobservable inputs. U.S. Municipal Securities of \$2,646,918 are classified as Level 2 of the fair value hierarchy because they are valued using a matrix pricing model.

## **4. COMMITMENTS AND CONTINGENCIES**

### Construction Commitments

As of June 30, 2021, the Bond Fund was committed under various capital expenditure purchase agreements for construction and modernization projects totaling approximately \$2,912,480.

## **OTHER REPORT**

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN  
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

**Independent Auditor's Report**

**Board of Trustees  
Ohlone Community College District  
Fremont, California**

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure G Bond Fund (the Bond Fund) of the Ohlone Community College District (the District), as of and for the year ended June 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated November 18, 2021.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Bond Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



**GILBERT CPAs**  
**Sacramento, California**

**November 18, 2021**

**OHLONE COMMUNITY  
COLLEGE DISTRICT  
PROPOSITION 39 AND  
MEASURE G GENERAL  
OBLIGATION BONDS  
  
FREMONT, CALIFORNIA  
  
PERFORMANCE AUDIT  
  
YEAR ENDED JUNE 30, 2021**

# **OHLONE COMMUNITY COLLEGE DISTRICT PROPOSITION 39 AND MEASURE G GENERAL OBLIGATION BONDS**

## **TABLE OF CONTENTS JUNE 30, 2021**

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Background Information	2
Procedures Performed	3
Conclusion	3
Management Comments and Recommendations	3

## INDEPENDENT AUDITOR'S REPORT

**Board of Trustees  
Ohlone Community College District  
Fremont, California**

We have conducted a performance audit of the Ohlone Community College District's (the District's) Measure G General Obligation Bonds for the year ended June 30, 2021.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 2 of this report, which includes determining the compliance with the performance requirements for the Proposition 39 Measure G General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Ohlone Community College District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on the internal controls.

The results of our tests indicated that, in all significant respects, the Ohlone Community College District expended Measure G General Obligation Bond funds for the year ended June 30, 2021, only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



**GILBERT CPAs  
Sacramento, California**

**November 18, 2021**

# **OHLONE COMMUNITY COLLEGE DISTRICT PROPOSITION 39 AND MEASURE G GENERAL OBLIGATION BONDS**

## **PERFORMANCE AUDIT JUNE 30, 2021**

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### **OBJECTIVES**

The objectives of our performance audit were to document the expenditures charged to Measure G General Obligation Bonds (Measure G) which were approved under Proposition 39; determine whether expenditures for fiscal year ended June 30, 2021, charged to the General Obligation Bond Fund have been made in accordance with project budgets and guidelines; note any incongruities or system weaknesses; and provide recommendations for improvement.

### **SCOPE OF THE AUDIT**

The scope of our performance audit covered the fiscal year ended June 30, 2021. Expenditures incurred after the issuance of the bonds and prior to July 1, 2020, were covered in a previous examination. The expenditures included all object and project codes associated with the Bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other state or local funding sources were not included within the scope of our audit. Expenditures incurred subsequent to June 30, 2021, were not reviewed or included within the scope of our audit.

### **BACKGROUND INFORMATION**

On November 2, 2010, the electorate of the District approved Measure G, a \$349,000,000 general obligation bond authorization for the District with greater than 55% of voters in favor.

On October 19, 2011, the District issued its Election of 2010 General Obligation bonds Series A and A-1 in the amounts of \$70,000,000 and \$10,000,000, respectively. On September 4, 2014 the District issued its Election of 2010 General Obligation bonds Series B in the amount of \$74,995,430. The District issued its Election of 2010 General Obligation bonds Series C, in the amount of \$155,000,000 on May 18, 2016. The 2016 General Obligation Refunding Bonds were issued on August 3, 2016 for \$68,495,000 which refunded Series A and partially refunded Series A-1 outstanding bonds issued on October 19, 2011. On April 11, 2019, the District issued its Election of 2010 General Obligation Bonds Series D for \$39,000,000. The 2021 General Obligation Refunding Bonds were issued on May 12, 2021 for \$70,035,000 which refunded Series B outstanding bonds issued on September 4, 2014.

A Citizens Bond Oversight Committee (the Committee) was appointed on March 5, 2002, to comply with the California Constitution and the Education Code. The purpose of the Committee is to inform the public, at least annually, regarding the appropriate use of the Bond proceeds. California Constitution, Article XIII A, Section 1(b)(3), requires an annual performance audit be conducted to ensure that the funds have been expended only on the specific projects publicized by the District.

# **OHLONE COMMUNITY COLLEGE DISTRICT PROPOSITION 39 AND MEASURE G GENERAL OBLIGATION BONDS**

## **PERFORMANCE AUDIT JUNE 30, 2021**

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### **PROCEDURES PERFORMED**

We obtained the General Obligation Bond Fund general ledger and the project expenditure summary reports and detail prepared by the District for the fiscal year ended June 30, 2021. Within the year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure G General Obligation Bond funding. We performed the following procedures:

- We reviewed the list of projects being performed to verify that the list of intended projects is consistent with the District's Facilities Projects Lists.
- We verified that the District created the required debt service fund and capital outlay fund in order to account for the bond proceeds and expenditures.
- We verified that the proceeds from the sale of bonds were deposited in an appropriate debt service fund and a capital outlay projects fund.
- We verified the mathematical accuracy of the expenditures included in the Measure G detailed general ledger for the fiscal year ended June 30, 2021.
- We selected a sample of expenditures in the fiscal year ended June 30, 2021. For each selection, we performed the following procedures:
  1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
  2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, and we verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

### **CONCLUSION**

Based upon the procedures performed, we found that, for the items tested, the Ohlone Community College District has properly accounted for the expenditures of the Measure G General Obligation Bonds. Further, it was noted that the funds were not used for salaries of school administrators or other operating expenditures. Our audit does not provide a legal determination on the District's compliance with specific requirements.

### **MANAGEMENT COMMENTS AND RECOMMENDATIONS**

None.



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

**March 21, 2022**

**5:00 – 6:30 PM**

**Agenda Item #11 - Review and Approval of the Annual Report, Fiscal Year 2020 – 2021**

*- Mike Chegini*

To view the web-based version of the 2020 - 2021 Annual Report please use the link below:

<http://ohlonebond.com/AR2021/index.html>





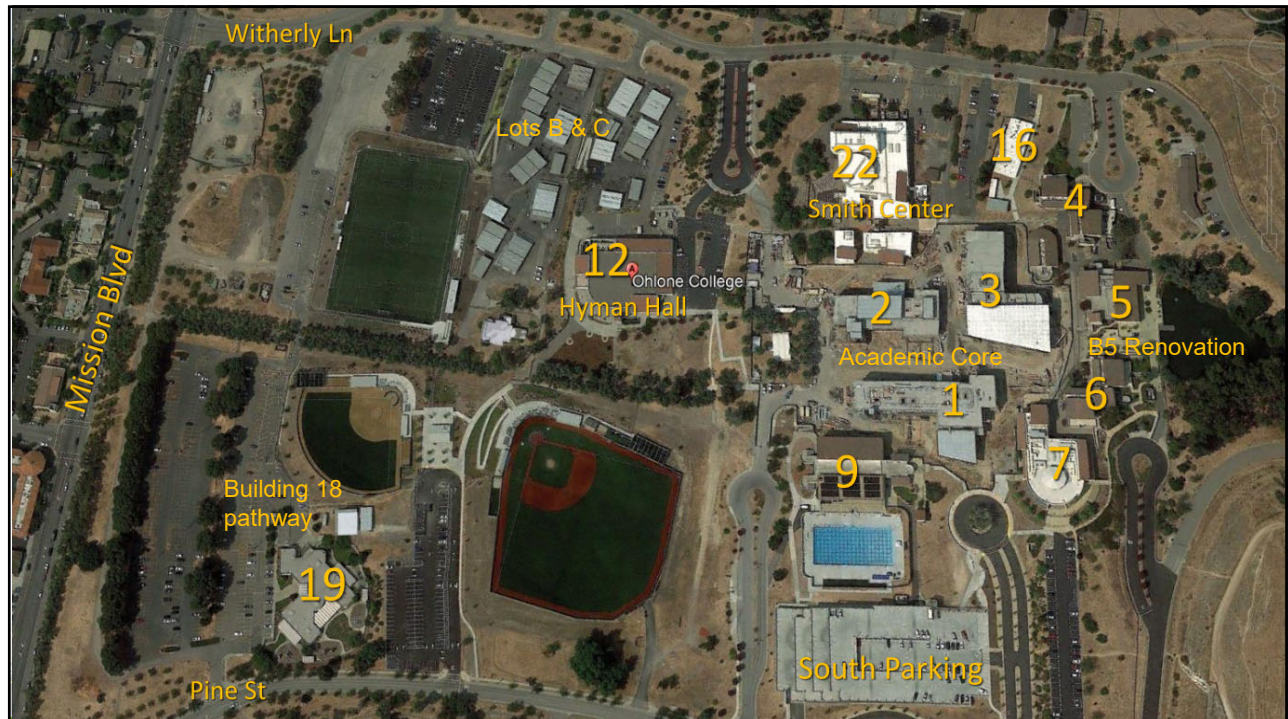
## MEASURE G UPDATE

### CITIZENS' BOND OVERSIGHT COMMITTEE

March 21, 2022



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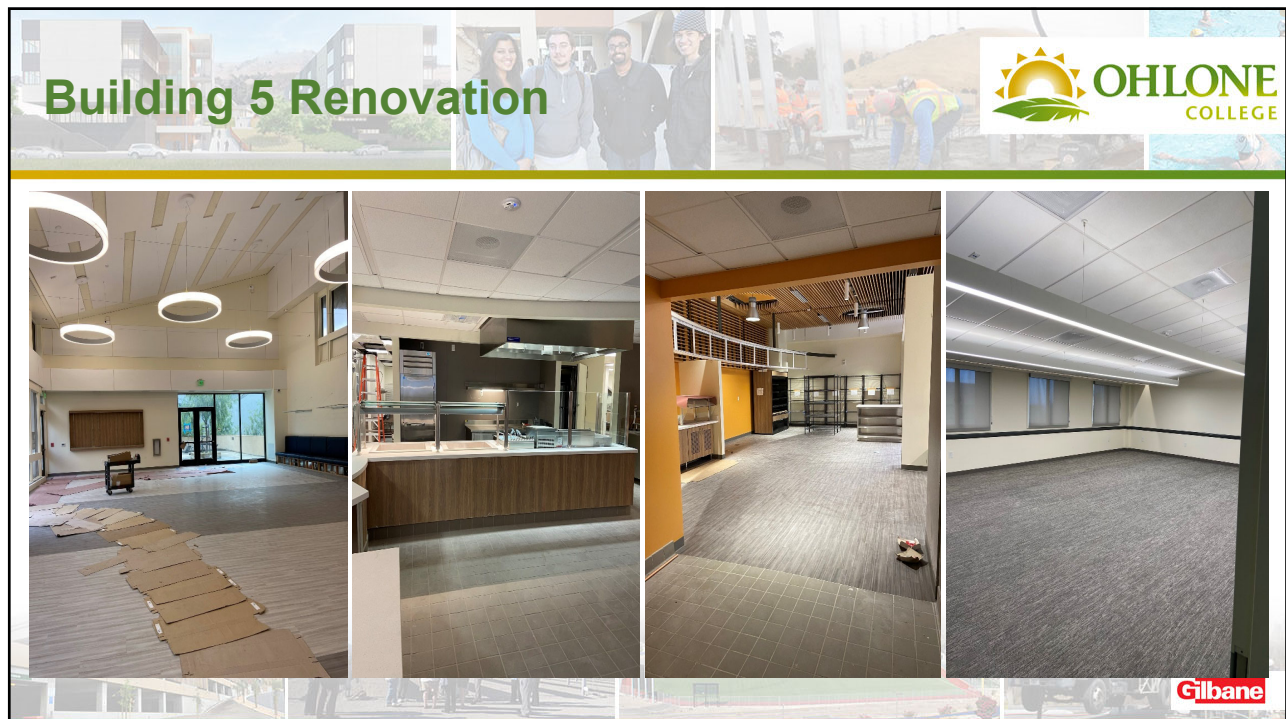


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## Other projects currently underway and upcoming

Project Name	Est. Completion Date
Building 5 Renovation	Spring 2022
Building 4 Renovation	Spring 2022
Small Capital Improvements	Spring 2022
Parking, Road and Site Improvements	Summer 2022
Campus Way-finding Signage	Fall 2022
Instructional Technology – (PH 3)	Fall 2022
Site Security Systems	Fall 2022

The footer contains a collage of images showing various campus construction projects, including a building under construction, a parking lot, and a road. The Gilbane logo is visible in the bottom right corner.

8





## MEASURE G UPDATE

**CITIZENS' BOND  
OVERSIGHT COMMITTEE**

**March 21, 2022**



# Whole Program Report

Ohlone Community College District

## Measure G Bond Program

Reporting Period: Inception through 12/31/2021

### Funding Sources (Budget)

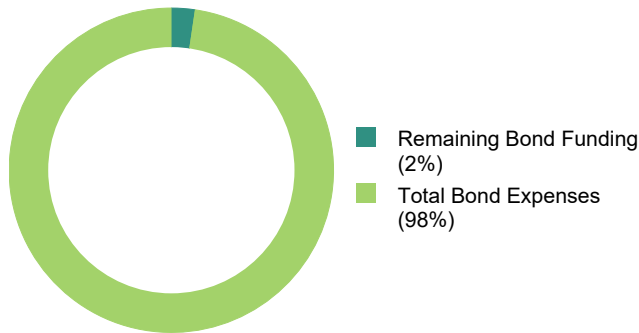
Bond Authorization	\$349,000,000	96.08%
Inaccessible Bond Authorization	(\$4,570)	0.00%
Allocated Bond Interest Earned	\$5,006,978	1.38%
Allocated Endowment Interest Earned	\$1,231,822	0.34%
Unallocated Bond Interest Earned	\$6,721	0.00%
Unallocated Endowment Interest Earned	\$0	0.00%
<b>Total Bond:</b>	<b>\$355,240,951</b>	<b>97.80%</b>
State	\$100,000	0.03%
Other	\$7,880,000	2.17%
<b>Total Bond + Other Funding:</b>	<b>\$363,220,951</b>	<b>100.00%</b>

### Cost Status

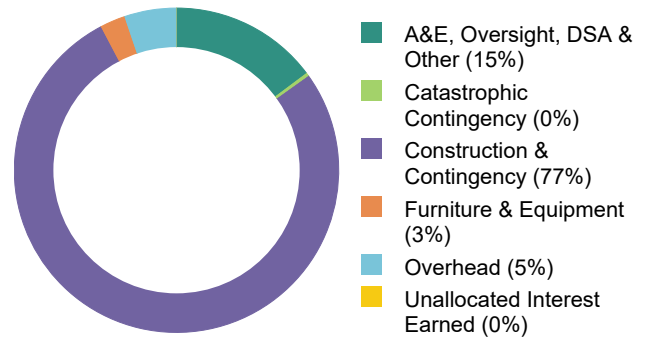
### Actual Expenses To Date

Category	Total Budget	Bond	State	Other	Remaining Balance
A&E, Oversight, DSA & Other	\$52,517,077	\$51,550,806	\$0	\$0	\$966,271
Catastrophic Contingency	\$1,243,581	\$0	\$0	\$0	\$1,243,581
Construction & Contingency	\$274,179,944	\$271,122,801	\$100,000	\$0	\$2,957,143
Furniture & Equipment	\$16,814,804	\$7,325,363	\$0	\$7,536,151	\$1,953,289
Overhead	\$18,458,824	\$16,993,617	\$0	\$0	\$1,465,207
Unallocated Interest Earned	\$6,721	\$0	\$0	\$0	\$6,721
<b>Totals:</b>	<b>\$363,220,951</b>	<b>\$346,992,587</b>	<b>\$100,000</b>	<b>\$7,536,151</b>	<b>\$8,592,213</b>

### 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.

Bond and Bond Authorization: Measure G

Allocated Bond Interest Earned: Measure G interest earnings allocated to projects

Allocated Endowment Interest Earned: Endowment interest earnings allocated to specific endowment projects

Unallocated Bond Interest Earned: Measure G interest earnings not yet allocated to specific projects

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

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

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

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

Rounding factors may apply.

# Quarterly Summary Report

Ohlone Community College District

## Measure G Bond Program

Reporting Period: Inception through 12/31/2021

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
<b>Project List</b>					
<b>Phases</b>					
<b>Board Approved</b>					
7107	Newark Cashier Window and Security Camera	\$60,000	\$0	\$0	\$60,000
<b>Total Board Approved</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Construction</b>					
6105	Academic Core Buildings	\$207,999,838	\$207,403,893	\$181,464	\$595,945
6108	Parking, Road and Site Improvements	\$2,883,913	\$2,703,956	\$137,771	\$179,957
6114	Renovate Building 5	\$12,901,796	\$11,416,475	\$606,033	\$1,485,321
6134	Site Security Systems	\$1,329,315	\$548,684	\$7,901	\$780,631
6138	Campus Way-finding Signage	\$196,950	\$125,941	\$0	\$71,009
6142	Hyman Hall Renovations	\$1,966,271	\$1,911,456	\$1,694	\$54,815
6143	Small Capital Improvements	\$867,954	\$619,480	\$13,514	\$248,474
6144	Building 4 Renovation	\$1,051,603	\$1,041,784	\$0	\$9,819
7106	Newark Site Security Systems	\$591,729	\$486,337	\$0	\$105,391
7108	Newark Grounds Office and Equipment Storage Space	\$90,000	\$35,520	\$35,520	\$54,480
9106	FFE for Academic Core Project	\$1,604,537	\$1,157,644	\$193,940	\$446,893
<b>Total Construction</b>		<b>\$231,483,907</b>	<b>\$227,451,170</b>	<b>\$1,177,835</b>	<b>\$4,032,736</b>
<b>Close Out</b>					
6110	Parking Structures	\$32,843,732	\$32,843,732	\$10,220	\$0
9101	Renewable Energy Generation	\$33,660,780	\$33,611,920	\$0	\$48,860
9118	New Marquee Signs at the Fremont and Newark Campuses	\$100,000	\$84,674	\$84,674	\$15,326
<b>Total Close Out</b>		<b>\$66,604,512</b>	<b>\$66,540,326</b>	<b>\$94,894</b>	<b>\$64,185</b>
<b>Procurement</b>					
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,342,485	\$181,035	\$61,194	\$1,161,451
9116	FFE for Building 5	\$350,000	\$53,945	\$45,870	\$296,055
<b>Total Procurement</b>		<b>\$1,692,485</b>	<b>\$234,980</b>	<b>\$107,064</b>	<b>\$1,457,506</b>
<b>Complete</b>					
6101	Athletic Fields	\$14,582,415	\$14,582,415	\$0	\$0
6102	Roof Repair/Replacement	\$1,002,311	\$1,002,311	\$0	\$0
6104	Site Utility Infrastructure Improvements	\$13,647,495	\$13,647,495	\$0	\$0
6109	Pathways and Irrigation Improvements	\$337,516	\$337,516	\$0	\$0
6121	Renovate Building 9	\$3,554,506	\$3,554,506	\$0	\$0
6131	Site Lighting Upgrades	\$453,686	\$453,686	\$0	\$0
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

### 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 12/31/2021

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
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
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,558,908	\$1,558,908	\$0	\$0
9112	FFE for Athletic Fields	\$398,491	\$398,491	\$0	\$0
9115	Energy Efficiency Projects	\$17,286	\$17,286	\$0	\$0
9117	FFE for Building 9	\$66,454	\$66,454	\$0	\$0
<b>Total Complete</b>		<b>\$48,569,185</b>	<b>\$48,569,185</b>	<b>\$0</b>	<b>\$0</b>
<b>Consolidated</b>					
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
6139	Campus Entry Improvements	\$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
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

### 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 12/31/2021

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining
9103	Renewable Energy Generation (PH 2)	\$0	\$0	\$0	\$0
9110	Planning Assessments and Program Management	\$0	\$0	\$0	\$0
9114	FFE for Hyman Hall	\$0	\$0	\$0	\$0
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ohlone College Totals</b>		<b>\$348,410,089</b>	<b>\$342,795,662</b>	<b>\$1,379,794</b>	<b>\$5,614,427</b>
Unallocated Interest Earnings		\$6,721	\$0	\$0	\$6,721
<b>Measure G Project List Subtotal:</b>		<b>\$348,416,809</b>	<b>\$342,795,662</b>	<b>\$1,379,794</b>	<b>\$5,621,148</b>

## Uncategorized Projects

9999	Program Mgmt, Planning and Support	\$5,580,561	\$4,196,925	\$272,106	\$1,383,635
<b>Total Uncategorized Projects:</b>		<b>\$5,580,561</b>	<b>\$4,196,925</b>	<b>\$272,106</b>	<b>\$1,383,635</b>

## Contingency

9500	Catastrophic Contingency	\$1,243,581	\$0	\$0	\$1,243,581
9600	Program Contingency	\$0	\$0	\$0	\$0
<b>Total Contingency</b>		<b>\$1,243,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,243,581</b>
<b>Ohlone Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>17.0%</b>
<b>Measure G Project List Total:</b>		<b>\$355,240,951</b>	<b>\$346,992,587</b>	<b>\$1,651,900</b>	<b>\$8,248,364</b>

### 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.



## OHLONE COMMUNITY COLLEGE DISTRICT

## MEMORANDUM

TO: Board of Trustees

FROM: Dr. Eric Bishop

DATE: November 10, 2021

SUBJECT: Measure G Bond List Revision #28

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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 #28 transfers funding out of the following sources:

PROJECT NO.	DESCRIPTION	AMOUNT
6110	Parking structures	-\$4,680.05
6134	Site Security Systems	-\$100,000
6138	Campus way finding signage	-\$60,000
6142	Hyman Hall	-\$50,000
9101	Renewable Energy	-\$211,771.37
9116	FFE for Building 5	-\$150,000
	Unallocated endowment interest	-\$138,137.48
	Unallocated interest	-\$15,411.10
Total		-\$730,000.00

Funding is transferred into the following projects:

PROJECT NO.	DESCRIPTION	AMOUNT
6114	Renovate Building 5	\$130,000.00
6143	Small Capital Improvements	\$70,000.00
7106	Newark Site Security Systems	\$30,000.00
9999	Program Management	\$500,000.00
Total		\$730,000.00

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approve Bond List Revision #26.

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #28 (Board Date: 11/10/2021)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Fremont Projects</b>					
6101	Athletic Fields	\$14,582,415	\$14,582,415		
6102	Roof Repair/Replacement	\$1,002,311	\$1,002,311		
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$13,647,495	\$13,647,495		
6105	Academic Core Buildings	\$207,999,838	\$207,999,838		
6108	Parking, Road and Site Improvements	\$2,883,913	\$2,883,913		
6109	Pathways and Irrigation Improvements	\$337,516	\$337,516		
6110	Parking Structures	\$32,848,412	\$32,843,732	(\$4,680)	Budget transfer in the amount of \$4,680.05 to Project 7106 - Newark Site Security Systems to accommodate budget needs.
6114	Renovate Building 5	\$12,771,796	\$12,901,796	\$130,000	Budget transfer in the amount of \$1,771.37 from Project 9101 - Renewable Energy Generation and allocation of interest earnings in the amount of \$128,228.63 (\$112,817.53 from endowment) to accommodate budget needs.
6121	Renovate Building 9	\$3,554,506	\$3,554,506		
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	\$1,429,315	\$1,329,315	(\$100,000)	Budget transfer in the amount of \$100,000.00 to Project 9999 - Program Mgmt, Planning and Support to accommodate budget needs.
6137	Wetland Living/Learning Environment	\$0	\$0		
6138	Campus Way-finding Signage	\$256,950	\$196,950	(\$60,000)	Budget transfer in the amount of \$60,000.00 to Project 9999 - Program Mgmt, Planning and Support to accommodate budget needs.
6139	Campus Entry Improvements	\$0	\$0		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #28 (Board Date: 11/10/2021)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Fremont Projects</b>					
6142	Hyman Hall Renovations	\$2,016,271	\$1,966,271	(\$50,000)	Budget transfer in the amount of \$50,000.00 to Project 9999 - Program Mgmt, Planning and Support to accommodate budget needs.
6143	Small Capital Improvements	\$797,954	\$867,954	\$70,000	Budget transfer in the amount of \$70,000.00 from Project 9101 - Renewable Energy Generation to accommodate budget needs.
6144	Building 4 Renovation	\$1,051,603	\$1,051,603		
<b>Newark Projects</b>					
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911		
7105	Newark Greenhouse Project	\$383,105	\$383,105		
7106	Newark Site Security Systems	\$561,729	\$591,729	\$30,000	Budget transfer in the amount of \$4,680.05 from Project 6110 - Parking Structures and allocation of endowment interest earnings in the amount of \$25,319.95 to accommodate budget needs.
7107	Newark Cashier Window and Security Camera	\$60,000	\$60,000		
7108	Newark Grounds Office and Equipment Storage Space	\$90,000	\$90,000		
<b>District-wide Projects</b>					
9101	Renewable Energy Generation	\$33,872,551	\$33,660,780	(\$211,771)	Savings transfer in the amount of \$211,771.37 to Projects 6114 - Renovate Building 5 (\$1,771.37), 6143 - Small Capital Improvements (\$70,000.00) and 9999 - Program Mgmt, Planning and Support (\$140,000.00) to accommodate budget needs.
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	\$1,604,537	\$1,604,537		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #28 (Board Date: 11/10/2021)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>District-wide Projects</b>					
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		
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,558,908	\$1,558,908		
9112	FFE for Athletic Fields	\$398,491	\$398,491		
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,342,485	\$1,342,485		
9114	FFE for Hyman Hall	\$0	\$0		
9115	Energy Efficiency Projects	\$17,286	\$17,286		
9116	FFE for Building 5	\$500,000	\$350,000	(\$150,000)	Budget transfer in the amount of \$150,000.00 to Project 9999 - Program Mgmt, Planning and Support to accommodate budget needs.
9117	FFE for Building 9	\$66,454	\$66,454		
9118	New Marquee Signs at the Fremont and Newark Campuses	\$100,000	\$100,000		
9500	Catastrophic Contingency	\$1,243,581	\$1,243,581		
9600	Program Contingency	\$0	\$0		
9999	Program Mgmt, Planning and Support	\$5,080,561	\$5,580,561	\$500,000	Budget transfer in the amount of \$500,000.00 from Projects 6134 - Site Security Systems (\$100,000.00), 6138 - Campus Way-finding Signage (\$60,000.00), 6142 - Hyman Hall Renovations (\$50,000.00), 9101 - Renewable Energy Generation (\$140,000.00) and 9116 - FFE for Building 5 (\$150,000.00) to accommodate budget needs.
<b>Consolidated Projects</b>					
6106	Renovate Building 1	\$0	\$0		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #28 (Board Date: 11/10/2021)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Consolidated Projects</b>					
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		
6123	New Building E	\$0	\$0		
6124	"Library Plaza" Improvements -- North Side	\$0	\$0		
6125	North Parking Structure	\$0	\$0		
6126	Building 3 and 4 Replacement	\$0	\$0		
6127	"Main Street" Improvements -- North Side	\$0	\$0		
6128	Café/Event/Drop Off Structure	\$0	\$0		
6129	Road Repair, Resurfacing and Replacement	\$0	\$0		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #28 (Board Date: 11/10/2021)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Consolidated Projects</b>					
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		
<b>Totals:</b>		<b>\$355,080,682</b>	<b>\$355,234,230</b>	<b>\$153,549</b>	

Notes:

## Summary of Current Changes

Ohlone Community College District

### Measure G Bond Program

Revision Request #28 (Board Date: 11/10/2021)

Project#/Rev	Description
<b>6110</b>	<b>Parking Structures</b>
<b>Budget (Bond)</b>	<b>Change Amount: (\$4,680.05)</b>
From: \$32,848,412.07	
To: \$32,843,732.02	
<b>Reason:</b>	Budget transfer in the amount of \$4,680.05 to Project 7106 - Newark Site Security Systems to accommodate budget needs.
<b>6114</b>	<b>Renovate Building 5</b>
<b>Budget (Bond)</b>	<b>Change Amount: \$130,000.00</b>
From: \$12,771,796.44	
To: \$12,901,796.44	
<b>Reason:</b>	Budget transfer in the amount of \$1,771.37 from Project 9101 - Renewable Energy Generation and allocation of interest earnings in the amount of \$128,228.63 (\$112,817.53 from endowment) to accommodate budget needs.
<b>6134</b>	<b>Site Security Systems</b>
<b>Budget (Bond)</b>	<b>Change Amount: (\$100,000.00)</b>
From: \$1,429,315.21	
To: \$1,329,315.21	
<b>Reason:</b>	Budget transfer in the amount of \$100,000.00 to Project 9999 - Program Mgmt, Planning and Support to accommodate budget needs.
<b>6138</b>	<b>Campus Way-finding Signage</b>
<b>Budget (Bond)</b>	<b>Change Amount: (\$60,000.00)</b>
From: \$256,950.20	
To: \$196,950.20	
<b>Reason:</b>	Budget transfer in the amount of \$60,000.00 to Project 9999 - Program Mgmt, Planning and Support to accommodate budget needs.

## Summary of Current Changes

Ohlone Community College District

### Measure G Bond Program

Revision Request #28 (Board Date: 11/10/2021)

Project#/Rev	Description
<b>6142</b>	<b>Hyman Hall Renovations</b>
<b>Budget (Bond)</b>	<b>Change Amount: (\$50,000.00)</b>
<b>From:</b> \$2,016,270.67	
<b>To:</b> \$1,966,270.67	
<b>Reason:</b>	Budget transfer in the amount of \$50,000.00 to Project 9999 - Program Mgmt, Planning and Support to accommodate budget needs.
<b>6143</b>	<b>Small Capital Improvements</b>
<b>Budget (Bond)</b>	<b>Change Amount: \$70,000.00</b>
<b>From:</b> \$797,954.13	
<b>To:</b> \$867,954.13	
<b>Reason:</b>	Budget transfer in the amount of \$70,000.00 from Project 9101 - Renewable Energy Generation to accommodate budget needs.
<b>7106</b>	<b>Newark Site Security Systems</b>
<b>Budget (Bond)</b>	<b>Change Amount: \$30,000.00</b>
<b>From:</b> \$561,728.59	
<b>To:</b> \$591,728.59	
<b>Reason:</b>	Budget transfer in the amount of \$4,680.05 from Project 6110 - Parking Structures and allocation of endowment interest earnings in the amount of \$25,319.95 to accommodate budget needs.
<b>9101</b>	<b>Renewable Energy Generation</b>
<b>Budget (Bond)</b>	<b>Change Amount: (\$211,771.37)</b>
<b>From:</b> \$33,872,550.98	
<b>To:</b> \$33,660,779.61	
<b>Reason:</b>	Savings transfer in the amount of \$211,771.37 to Projects 6114 - Renovate Building 5 (\$1,771.37), 6143 - Small Capital Improvements (\$70,000.00) and 9999 - Program Mgmt, Planning and Support (\$140,000.00) to accommodate budget needs.



## Summary of Current Changes

Ohlone Community College District

### Measure G Bond Program

Revision Request #28 (Board Date: 11/10/2021)

Project#/Rev	Description
9116	FFE for Building 5

**Budget (Bond)****Change Amount: (\$150,000.00)****From:** \$500,000.00**To:** \$350,000.00**Reason:** Budget transfer in the amount of \$150,000.00 to Project 9999 - Program Mgmt, Planning and Support to accommodate budget needs.

9999

### Program Mgmt, Planning and Support

**Budget (Bond)****Change Amount: \$500,000.00****From:** \$5,080,560.66**To:** \$5,580,560.66**Reason:** Budget transfer in the amount of \$500,000.00 from Projects 6134 - Site Security Systems (\$100,000.00), 6138 - Campus Way-finding Signage (\$60,000.00), 6142 - Hyman Hall Renovations (\$50,000.00), 9101 - Renewable Energy Generation (\$140,000.00) and 9116 - FFE for Building 5 (\$150,000.00) to accommodate budget needs.

## OHLONE COMMUNITY COLLEGE DISTRICT

## MEMORANDUM

TO: Board of Trustees

FROM: Dr. Eric Bishop

DATE: March 9, 2022

SUBJECT: Measure G Bond List Revision #29

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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 #29 transfers funding out of the following sources:

PROJECT NO.	DESCRIPTION	AMOUNT
9500	Catastrophic Contingency	-\$395,186
Total		-\$395,186

Funding is transferred into the following projects:

PROJECT NO.	DESCRIPTION	AMOUNT
6114	Renovate Building 5	\$245,186
6144	Building 4 Renovation	\$150,000
Total		\$395,186

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Bond List Revision #29.

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #29 (Board Date: 3/9/2022)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Fremont Projects</b>					
6101	Athletic Fields	\$14,582,415	\$14,582,415		
6102	Roof Repair/Replacement	\$1,002,311	\$1,002,311		
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$13,647,495	\$13,647,495		
6105	Academic Core Buildings	\$207,999,838	\$207,999,838		
6108	Parking, Road and Site Improvements	\$2,883,913	\$2,883,913		
6109	Pathways and Irrigation Improvements	\$337,516	\$337,516		
6110	Parking Structures	\$32,843,732	\$32,843,732		
6114	Renovate Building 5	\$12,901,796	\$13,146,982	\$245,186	Budget transfer in the amount of \$245,186.00 from Project 9500 - Catastrophic Contingency to accommodate budget needs.
6121	Renovate Building 9	\$3,554,506	\$3,554,506		
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	\$1,329,315	\$1,329,315		
6137	Wetland Living/Learning Environment	\$0	\$0		
6138	Campus Way-finding Signage	\$196,950	\$196,950		
6139	Campus Entry Improvements	\$0	\$0		
6142	Hyman Hall Renovations	\$1,966,271	\$1,966,271		
6143	Small Capital Improvements	\$867,954	\$867,954		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #29 (Board Date: 3/9/2022)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Fremont Projects</b>					
6144	Building 4 Renovation	\$1,051,603	\$1,201,603	\$150,000	Budget transfer in the amount of \$150,000.00 from Project 9500 - Catastrophic Contingency to accommodate budget needs.
<b>Newark Projects</b>					
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911		
7105	Newark Greenhouse Project	\$383,105	\$383,105		
7106	Newark Site Security Systems	\$591,729	\$591,729		
7107	Newark Cashier Window and Security Camera	\$60,000	\$60,000		
7108	Newark Grounds Office and Equipment Storage Space	\$90,000	\$90,000		
<b>District-wide Projects</b>					
9101	Renewable Energy Generation	\$33,660,780	\$33,660,780		
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	\$1,604,537	\$1,604,537		
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		
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,558,908	\$1,558,908		
9112	FFE for Athletic Fields	\$398,491	\$398,491		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #29 (Board Date: 3/9/2022)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>District-wide Projects</b>					
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,342,485	\$1,342,485		
9114	FFE for Hyman Hall	\$0	\$0		
9115	Energy Efficiency Projects	\$17,286	\$17,286		
9116	FFE for Building 5	\$350,000	\$350,000		
9117	FFE for Building 9	\$66,454	\$66,454		
9118	New Marquee Signs at the Fremont and Newark Campuses	\$100,000	\$100,000		
9500	Catastrophic Contingency	\$1,243,581	\$848,395	(\$395,186)	Budget transfer in the amount of \$395,186.00 to Project 6144 - Building 4 Renovation (\$150,000.00) and Project 6114 - Renovate Building 5 (\$245,186.00) to accommodate budget needs.
9600	Program Contingency	\$0	\$0		
9999	Program Mgmt, Planning and Support	\$5,580,561	\$5,580,561		
<b>Consolidated Projects</b>					
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		

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #29 (Board Date: 3/9/2022)

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

# Bond List Revisions Approval Request

Ohlone Community College District

## Measure G Bond Program

Revision Request #29 (Board Date: 3/9/2022)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Consolidated Projects</b>					
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		
<b>Totals:</b>		<b>\$355,234,230</b>	<b>\$355,234,230</b>	<b>\$0</b>	

Notes:

## Summary of Current Changes

Ohlone Community College District

### Measure G Bond Program

Revision Request #29 (Board Date: 3/9/2022)

Project#/Rev	Description
<b>6114</b>	<b>Renovate Building 5</b>
<b>Budget (Bond)</b>	<b>Change Amount: \$245,186.00</b>
<b>From:</b> \$12,901,796.44	
<b>To:</b> \$13,146,982.44	
<b>Reason:</b>	Budget transfer in the amount of \$245,186.00 from Project 9500 - Catastrophic Contingency to accommodate budget needs.
<b>6144</b>	<b>Building 4 Renovation</b>
<b>Budget (Bond)</b>	<b>Change Amount: \$150,000.00</b>
<b>From:</b> \$1,051,603.16	
<b>To:</b> \$1,201,603.16	
<b>Reason:</b>	Budget transfer in the amount of \$150,000.00 from Project 9500 - Catastrophic Contingency to accommodate budget needs.
<b>9500</b>	<b>Catastrophic Contingency</b>
<b>Budget (Bond)</b>	<b>Change Amount: (\$395,186.00)</b>
<b>From:</b> \$1,243,581.05	
<b>To:</b> \$848,395.05	
<b>Reason:</b>	Budget transfer in the amount of \$395,186.00 to Project 6144 - Building 4 Renovation (\$150,000.00) and Project 6114 - Renovate Building 5 (\$245,186.00) to accommodate budget needs.