



AGENDA
OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
September 19, 2022 5:00 – 6:30 PM

Zoom Meeting: <https://us06web.zoom.us/j/82326841939>

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

Meeting ID: 823 2684 1939

***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.*

NOTICE is hereby given that the Citizens' Bond Oversight Committee appointed by the Governing Board of the Ohlone Community College District will hold a regularly scheduled meeting on **Monday, September 19, 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. Resolution Permitting Online Meetings (AB 361) – Vice-Chair | ACTION (Roll Call) |
| 3. Approval of the Agenda – Vice-Chair | ACTION (Roll Call) |
| 4. Approval of the March 21, 2022 Meeting Minutes – Vice-Chair | ACTION (Roll Call) |
| 5. Communications from Staff – Dr. Eric Bishop | |
| 6. Public Comment on Non-Agenda Items – Open | |
| 7. Bylaw Review and Training – David Casnocha, Stradling Yocca Carlson & Rauth | INFORMATION |
| 8. Preparation for the FY2021-2022 Annual Report – Mike Chegini | INFORMATION |
| 9. Project Updates – Tricia Heine | INFORMATION |
| 10. Financial Update – Ann Kennedy | |
| a. Financial Reports for Period Ending June 30, 2022 | ACTION (Roll Call) |
| b. Bond List Revision(s) | INFORMATION |
| 11. Proposed Future Meeting Dates – Ann Kennedy | |
| 12. Future Agenda Items – Vice-Chair | |
| a. Financial and Performance Audit Presentation | |
| b. Annual Report Review and Approval | |
| c. Election of Chair and Vice-Chair | |
| 13. Adjournment | |

Proposed Future Meeting Dates/Locations

| Meeting Date | Location | Tour |
|--------------------|------------------------------------|------|
| February 6, 2023 | Student Services Center, Room 7101 | No |
| September 18, 2023 | Student Services Center, Room 7101 | Yes |
| February 5, 2024 | Student Services Center, Room 7101 | No |

**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) | Robert Douglass | 04/13/2022 | 04/13/24 | | |
| | Richard Sekar | 07/13/22 | 07/13/24 | | |
| 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 | 07/13/24 |
| 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 March 21, 2022 meeting ** Elected Vice-Chair at the March 21, 2022 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

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/>

COMMITTEE REPORT

PREPARED FOR: Ohlone Citizens' Bond Oversight Committee

MEETING DATE: September 19, 2022

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

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. 0002**

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 19th day of September 2022.

VOTE:

AYES:

NOES:

ABSTAIN:

ABSENT:

CITIZENS' BOND OVERSIGHT COMMITTEE OF
THE OHLONE COMMUNITY COLLEGE DISTRICT

By: _____
Shannon Chan, Committee Vice-Chair
Ohlone Community College District
Citizens' Bond Oversight Committee

Attested to: _____
_____, Committee Member
Ohlone Community College District
Citizens' Bond Oversight Committee

MEETING MINUTES

OHLONE COMMUNITY COLLEGE DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING MARCH 21, 2022

LOCATION:
ZOOM; 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 |
| Eileen McDonald | Representative, Senior Citizens' Organization |
| Jill Duerig | Representative, Support Organization |
| Shannon Chan | Representative, Business Organization |

CITIZENS' BOND OVERSIGHT COMMITTEE, VACANCIES

| | |
|--------|---|
| VACANT | Representative, Member At Large |
| VACANT | Representative, Taxpayers Association |
| VACANT | Representative, Student Association of Ohlone College |

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

| | |
|---------------------|--|
| Dr. Eric Bishop | Superintendent/President |
| Dr. Chris Dela Rosa | Interim, Vice President of Administrative Services |
| Oscar Guillen | Bond Construction Director |
| Farhad Sabit | Executive Director of Business Services |
| Desire Andjou | Accounting Manager |
| Leticia Perez | Staff |
| Elenita Voigtlander | Staff |

CONSULTANTS

| | |
|--------------|-------------------------------------|
| Mike Chagini | Gilbane/AKG, Communications Manager |
| Ann Kennedy | Gilbane/AKG, Bond Financial Manager |
| Tricia Heine | Gilbane, Senior Project Manager |

VISITORS

Merle Cannon

CALL TO ORDER

The Citizens' Bond Oversight Committee (CBOC) meeting was called to order by Chair McDonald at 5:04 PM.

2. APPROVAL OF AGENDA

A motion to approve the agenda as presented was made by Member Duerig; Member Chan seconded the motion. The motion was unanimously approved by the Committee members present.

3. RESOLUTION PERMITTING ONLINE MEETINGS (AB 361)

A motion to approve the Resolution (AB361) was made by Member Koshy; Member Duerig seconded the motion. The motion was unanimously approved by the Committee members present.

4. APPROVAL OF MINUTES

A motion to approve the September 20, 2021 meeting minutes as presented was made by Member Chan; Member Koshy seconded the motion. The motion was unanimously approved by the Committee members present.

5. RECOGNITION OF SERVICE

The Committee recognized Member Karen Koshy for her 6 years of service to the Committee (May 2016 to May 2022), serving as chair in 2017 and 2018. Karen has been a dedicated member and only missed 1 meeting in her years of service. Student Member Osvaldo Granados was also recognized for his service and his additional semester that he served after graduation. Both members were thanked for their service and commitment.

6. COMMITTEE MEMBERS ATTENDANCE REPORT

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

Chair McDonald asked if the District was working on filling the vacancies on the Committee. Dr. Dela Rosa stated a flyer was given to the President's Advisory Committee just that morning asking them to volunteer. Ms. Perez said it was sent out to media outlets and it was provided to the District's marketing department as well.

7. ELECTION OF CHAIR AND VICE-CHAIR

A motion to nominate Member Duerig as Chair was made by Chair McDonald; Member Koshy seconded the motion. A motion to nominate Member Chan as Vice-Chair was made by Chair McDonald; Member Koshy seconded the motion. Both motions were unanimously approved by the Committee members present.

8. COMMUNICATIONS FROM STAFF

Dr. Bishop indicated that recruitment is underway to fill the current vacant seats on the Committee.

9. PUBLIC COMMENT ON NON-AGENDA ITEMS

There were no comments from the public.

10. REVIEW OF ANNUAL FINANCIAL & PERFORMANCE AUDITS

Ms. Sailor from Gilbert Associates presented the 2020-2021 Measure G Financial audit. An unmodified opinion has been given to Ohlone, which is the highest opinion that can be received. The Performance audit which looks at compliance with Prop 39 was reviewed as well and received an unmodified opinion. All proper documentation was looked at and out of \$19.5M of expenditures the firm tested 14.3M, or 73% and can report that there were no issues or errors and had a clean opinion with no findings.

Vice-Chair Chan: How do I find out what the remaining balance is now and what is the plan for it?

Dr. Dela Rosa: We have created a roadmap for the remaining balance. It is intended to be spent on small construction projects/renovations that need to be done. Measure G money is intended to be spent down by April 2023. Some amounts will also go to security system projects.

11. REVIEW AND APPROVAL OF THE FISCAL YEAR 2020-2021 ANNUAL REPORT

Mr. Chagini presented the Draft Fiscal Year 2020-2021 Annual Report for Measure G for review. The format is the same as in previous years; pie graphs reflect fiscal year budgets, expenditures, and a featured projects section. The Committee finds that the report is in compliance with Article XIII A, Section 1 (b) (3) of the California State Constitution. Once the report is finalized, a print friendly version will be available. The Annual Report will be presented to the Board of Trustees at the April 13, 2022, meeting by the Committee Chair. There were no questions or edits.

A motion to accept the Fiscal Year 2020-2021 Annual Report as presented was made by Chair Duerig; Member Koshy seconded the motion. The motion was unanimously approved by the Committee members present.

12. PROJECT UPDATES

Ms. Heine presented a status update on the Measure G Bond projects. Completed projects include the Academic Core Building and Building 9 Pathway. Current and on-going projects include: Renovate Building 5 (biggest project right now), Small Capital Improvements, Parking, Road and Site Improvements, Instructional Technology Phase 3, Site Security Systems and Newark Grounds Office and Equipment Storage Space (Newark Portable Utility Connections).

13. FINANCIAL UPDATE

a. Ms. Kennedy provided an update on financial reports for the period ending 12/31/21. The bond program has expensed 98% and we are down to the remaining 2% of funding.

A motion to accept the financial reports for period ending 12/31/21 as presented was made by Chair Duerig; Vice-Chair Chan seconded the motion. The motion was unanimously approved by the Committee members present.

Vice-Chair Chan: What is program management (Project 9999)?

Ms. Kennedy: Program management and all activities associate with it, referred to as overhead, are expenses to manage the bond. They are allowable for activities that touch all projects, for example legal fees. This also includes code changes and the need to update legal documents, accounting, bond communications compliance, finances, and procurement.

b. Ms. Kennedy reviewed Bond List Revisions 28 and 29 with the Committee.

A brief discussion took place about recent developments in COVID mandates and the possibility of having a Brown Act meeting continue in a hybrid model. New Legislation is being brought forward to possibly remove certain aspects of the requirements for Brown Act meetings.

14. PROPOSED FUTURE MEETING DATES

The following are proposed future meeting dates:

- June 21, 2022
- September 20, 2022

15. FUTURE AGENDA ITEMS

Bond Counsel to provide training for Committee members and to review bylaws.

16. ADJOURNMENT

The meeting was adjourned at 6:10 PM.

DISCUSSION / ACTION

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Gari Browning

DATE: July 14, 2010

SUBJECT: Approval of Resolution #3/10-11, Resolution of the Board of Trustees of the Ohlone Community College District Ordering an Election, and Establishing Specifications of the Election Order

The President/Superintendent has requested that the District's bond attorney, David Casnocha, present to the Board Resolution #3/10-11, Resolution of the Board of Trustees of the Ohlone Community College District Ordering an Election, and Establishing Specifications of the Election Order. The Resolution also includes Exhibit A, a 75 word summary statement; and Exhibit B, full text of the Ballot Proposition. Both Exhibit A and B are bond ballot materials.

RECOMMENDATION

The President/Superintendent recommends the Board approve Resolution #3/10-11, Resolution of the Board of Trustees of the Ohlone Community College District Ordering an Election, and Establishing Specifications of the Election Order.

OHLONE COMMUNITY COLLEGE DISTRICT

RESOLUTION NO. 3/10-11

RESOLUTION OF THE BOARD OF TRUSTEES OF THE OHLONE COMMUNITY COLLEGE DISTRICT ORDERING AN ELECTION, AND ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER

WHEREAS, Ohlone College provides essential job training, re-training and workforce preparation for students of all ages; and

WHEREAS, in today's tough economic times and competitive job environment, Ohlone College should continue offering local residents accessible, affordable training and education in the nursing, health sciences, biotechnology, and solar and clean energy technology fields; and

WHEREAS, the costs to attend a State or U-C college in California continue to increase and are as much as 10 times more expensive than Ohlone College; and

WHEREAS, with fewer and fewer students able to afford the State and U-C systems, Ohlone College ensures that the Tri-City community has high quality, affordable college options for students transferring to these four-year college systems; and

WHEREAS, due to the recession, demands for Ohlone College's affordable classes are at an all-time high, but the College has had to turn away hundreds of students, and classes are overflowing while budget cuts have forced a 50% reduction in the number of summer school classes; and

WHEREAS, many Ohlone College classrooms are outdated and simply do not meet today's health and earthquake safety requirements, and the Board has determined that upgrading and replacing aging classrooms, buildings, laboratories for earthquake safety; providing up-to-date computer technology for classrooms; installing fire safety equipment; improving electrical, lighting, ventilation, fire detection systems in existing classrooms to increase energy efficiency and reduce costs; ensuring access for disabled students; repairing aging plumbing systems to prevent leaking and water damage and reduce future maintenance expenses; and improving college buildings to provide students with more affordable course options are among the highest priorities of Ohlone College; and

WHEREAS, the Board of Trustees (the "Board") has determined that certain college classrooms, buildings, properties and facilities within the Ohlone Community College District (the "District") need to be maintained, acquired, constructed, improved, furnished and equipped to enable Ohlone College and its local education center in Newark, to provide affordable, local higher education; and

WHEREAS, since Ohlone College serves a growing population, and due to the age and condition of many of the District's outdated college buildings, the District must continue to maintain and expand its facilities to increase opportunities for local students to earn college credits, certifications, and career/job training skills at a reasonable price with skills that support a middle-class salary; and

WHEREAS, notwithstanding concerted and ongoing efforts by the District to obtain sufficient money from the State of California (the "State"), the State has been unable to provide the

District with enough money for the District to adequately maintain and enhance Ohlone College and its education centers for students; and

WHEREAS, if the District passed a local general obligation, the Board anticipates that Ohlone College would be eligible for over \$100 million of additional State matching funds for Ohlone College education improvements; and

WHEREAS, after much consideration, discussion and public input and outreach, the Board has approved the Ohlone College 15 Year Facilities Master Plan (the "Master Plan") which sets forth not only the long range strategy plans for Ohlone College, but also prioritizes its most immediate and critical project needs; and

WHEREAS, as the Board identifies critical need school improvements to be funded with a local general obligation bond, the Board intends to consider incorporating into each such project, regardless of whether it is a new construction or a repair and upgrade project Leadership in Energy and Environmental Design ("LEED") environmental and sustainability criteria to the extent feasible, such as improving student performance and staff health through daylighting, use of non toxic-emitting materials and sound insulation or isolation to minimize noise and enhance acoustical quality in the classroom; reduce operating cost, through energy and water efficiency; and minimize the impact of District operations on the environment, through, for example, the installation or purchase of renewable energy resources; and

WHEREAS, in the judgment of the Board, it is advisable to provide additional funding for such facility, technology and basic infrastructure repairs as described in the Master Plan by means of a general obligation bond; and

WHEREAS, Proposition 46, approved by the voters of the State of California on June 3, 1986 ("Proposition 46"), amended Section 1(b) of Article XIII A of the California Constitution by adding a provision which exempts from the 1% of full cash value limitation, those ad valorem taxes used to pay for debt service of any bonded indebtedness for the acquisition or improvement of real property approved on or after July 1, 1978, by two-thirds of the votes cast by voters voting on the proposition; and

WHEREAS, on November 7, 2000, the voters of California approved the Smaller Classes, Safer Schools and Financial Accountability Act ("Proposition 39") which reduced the voter threshold for ad valorem tax levies used to pay for debt service or bonded indebtedness to 55% of the votes cast on a community college district general obligation bond; and

WHEREAS, concurrent with the passage of Proposition 39, Chapter 1.5, Part 10, Division 1, Title 1 (commencing with Section 15264) of the Education Code (the "Act") became operative and established requirements associated with the implementation of Proposition 39; and

WHEREAS, the Board desires to make certain findings herein to be applicable to this election order and to establish certain performance audits, standards of financial accountability and citizen oversight which are contained in Proposition 39 and the Act; and

WHEREAS, the Board desires to authorize the submission of a proposition to the District's voters at an election to authorize the issuance of bonds to pay for essential improvements to the District's educational facilities; and

WHEREAS, the Board determines that, in accordance with Opinion No. 04-110 of the Attorney General of the State of California, the restrictions in Proposition 39, which prohibit any bond money to be used for administrator salaries and other operating expenses of the District shall be strictly enforced by the District's Citizens' Oversight Committee; and

WHEREAS, pursuant to Education Code Section 15270, based upon a projection of assessed property valuation, the Board has determined that, if approved by voters, the tax rate levied to meet the debt service requirements of the bonds proposed to be issued will not exceed the Proposition 39 limits per year per \$100,000 of assessed valuation of taxable property; and

WHEREAS, Section 9400 *et seq.* of the Elections Code of the State of California (the "Elections Code") requires that a tax rate statement be contained in all official materials relating to the election, including any ballot pamphlet prepared, sponsored, or distributed by the District; and

WHEREAS, the Board desires to authorize the filing of a ballot argument in favor of the proposition to be submitted to the voters at the election; and

WHEREAS, pursuant to the California Elections Code, it is appropriate for the Board to request consolidation of the election with any and all other elections to be held on November 2, 2010, and to request that the Alameda County Registrar of Voters perform certain election services for the District; and

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

Section 1. That the Board, pursuant to Education Code Sections 15100 *et seq.*, 15264 *et seq.* and Government Code Section 53506, hereby requests the Alameda County Registrar of Voters to conduct an election under the provisions of Proposition 39 and the Act and submit to the electors of the District the question of whether bonds of the District in the aggregate principal amount not to exceed \$349 million (the "Bonds") shall be issued and sold to raise money for the projects described in Exhibits "A" and "B" hereto. Both exhibits are directed to be printed in the voter sample ballot pamphlet.

Section 2. That the date of the election shall be November 2, 2010.

Section 3. That the purpose of the election shall be for the voters in the District to vote on a proposition, a copy of which is attached hereto and marked Exhibit "A" and incorporated by reference herein, containing the question of whether the District shall issue the Bonds to pay for improvements to the extent permitted by such proposition. In compliance with Proposition 39 and the Act, the ballot proposition in Exhibit "A" and "B" are subject to the following requirements and determinations:

(a) that the proceeds of the sale of the Bonds shall only be used for the purposes set forth in the ballot measure and not for any other purpose, including teacher or administrator salaries or other college operating expenses;

(b) that the Board, in establishing the projects set forth in Exhibit "B," evaluated safety, class size reduction, class size and offerings, and information technology needs of the District;

(c) that the Board will cause to be conducted an annual, independent performance audit to ensure that the Bond moneys are expended for the projects identified in Exhibit "B" hereto;

(d) that the Board will cause an annual, independent financial audit of the proceeds from the sale of Bonds to be conducted until all Bond proceeds have been expended;

(e) that the Board will cause the appointment of a Citizens' Oversight Committee in compliance with Education Code Section 15278 no later than 60 days after the Board enters the election results in its minutes pursuant to Education Code Section 15274; and

(f) that the tax levy authorized to secure the bonds of this election shall not exceed the Proposition 39 limits per \$100,000 of taxable property in the District when assessed valuation is projected by the District to increase in accordance with Article XIII A of the California Constitution.

Section 4. That the authority for ordering the election is contained in Education Code Sections 15100 *et seq.* and 15264 *et seq.* and Government Code Section 53506.

Section 5. That the authority for the specifications of this election order is contained in Section 5322 of the Education Code.

Section 6. That the Alameda County Registrar of Voters and the Alameda County Board of Supervisors are hereby requested to consolidate the election ordered hereby with any and all other elections to be held on November 2, 2010 within the District.

Section 7. That this Resolution shall stand as the "order of election" to the Alameda County Registrar of Voters to call an election within the boundaries of the District on November 2, 2010.

Section 8. That the Secretary of the Board is hereby directed to deliver an original or a certified copy of this Resolution to the Alameda County Registrar of Voters no later than August 6, 2010.

Section 9. That any Bonds issued pursuant to Section 15264 *et seq.* of the Education Code shall have a maturity not exceeding twenty-five (25) years, and Bonds issued pursuant to Section 53506 of the Government Code shall have maturity not exceeding forty (40) years. The maximum interest rate on any Bond shall not exceed the maximum rate allowed by Education Code Sections 15140 to 15143, as modified by Government Code Section 53531.

Section 10. That the Board requests the governing body of any such other political subdivision, or any officer otherwise authorized by law, to partially or completely consolidate such election and to further provide that the canvass be made by any body or official authorized by law to canvass the returns of the election, and that the Board consents to such consolidation.

Section 11. Pursuant to Section 5303 of the Education Code and Section 10002 of the Elections Code, the Board of Supervisors of Alameda County is requested to permit the Registrar of Voters of Alameda County to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the District agrees to reimburse the County, such services to include the publication of a Formal Notice of School Bond Election and the mailing of the sample ballot and tax rate statement (described in Section 9401 of the Elections Code) pursuant to the terms of Section 5363 of the Education Code and Section 12112 of the Elections Code.

ADOPTED, SIGNED AND APPROVED this 14th day of July, 2010.

BOARD OF TRUSTEES OF THE OHLONE
COMMUNITY COLLEGE DISTRICT

By Michael Watters
Board President

Attest:

Jeri Browning
Secretary

STATE OF CALIFORNIA)
)
ALAMEDA COUNTY)

I, Gari Browning, do hereby certify that the foregoing is a true and correct copy of Resolution No. 3/10-11, which was duly adopted by the Board of Trustees of the Ohlone Community College District at the meeting thereof held on the 14th day of July, 2010, and that it was so adopted by the following vote:

AYES: Bonaccorsi, Cox, McMillin, Weed, Yee, Nardolillo, Watters

NOES: \emptyset

ABSENT: \emptyset

ABSTENTIONS: \emptyset

By *Jani Browning*
Secretary to the Board of Trustees of Ohlone
Community College District

EXHIBIT A

OHLONE COLLEGE JOB TRAINING/QUALITY EDUCATION LOCAL BOND: To improve and continue affordable college education, job training/workforce preparation by constructing/acquiring equipment/sites/facilities and making repairs/upgrades, including:

- Renovating classrooms/science laboratories,
- Acquiring up-to-date classroom technology,
- Upgrading for earthquake/fire safety, and
- Improving disabled access,

shall Ohlone Community College District issue \$349,000,000 of bonds, at legal rates with all funds spent locally, independent citizens' oversight, annual audits, no money for administrators' salaries or Sacramento?

Bonds - Yes

Bonds – No

EXHIBIT B
FULL TEXT BALLOT PROPOSITION
OF THE OHLONE COMMUNITY COLLEGE DISTRICT
BOND MEASURE ELECTION NOVEMBER 4, 2010

OHLONE COLLEGE JOB TRAINING/QUALITY EDUCATION LOCAL BOND: To improve and continue affordable college education, job training/workforce preparation by constructing/acquiring equipment/sites/facilities and making repairs/upgrades, including:

- Renovating classrooms/science laboratories,
- Acquiring up-to-date classroom technology,
- Upgrading for earthquake/fire safety, and
- Improving disabled access,

shall Ohlone Community College District issue \$349,000,000 of bonds, at legal rates with all funds spent locally, independent citizens' oversight, annual audits, no money for administrators' salaries or Sacramento?

Bonds - Yes

Bonds – No

PROJECTS

The Board of Trustees of the Ohlone Community College District, to be responsive to the needs of students and the community, evaluated the District's urgent and critical educational needs, including completing essential repairs to aging classrooms and college buildings to today's health and earthquake safety requirements, and providing sufficient classrooms and science labs to offer more job training and workforce development courses and programs to students, facility maintenance, safety and security issues, class size reduction, class size and offerings in key disciplines such as nursing, health sciences, biotechnology, solar and clean technology fields, and information and computer technology, in developing the scope of projects to be funded, as outlined in the Ohlone College 15 Year Master Facilities Plan, approval by the Board of Trustees on June 16, 2010, incorporated herein by reference in its entirety. In developing the scope of projects, the faculty, staff and students have prioritized the key health and safety needs so that the most critical needs and the most urgent and basic needs and infrastructure repairs are addressed consistent with community and District priorities. The Board conducted comprehensive evaluations and considered community and District priorities and perspectives in developing the scope of college projects to be funded, as listed in the 15 Year Master Facilities Plan. The Board, faculty and community leaders concluded that if these needs were not addressed now, the problem will only become more pressing and expensive. **In implementing the 15 Year Master Facilities Plan, the Board of Trustees determines that Ohlone College must:**

- **Upgrade earthquake safety for campus facilities and classrooms.**
- **Acquire up-to-date technology for classrooms.**

- Make repairs to aging plumbing system to prevent flooding and water damage and reduce future maintenance.
- Improve access for the disabled.
- Install and repair fire safety equipment including alarms, smoke detectors, sprinklers, emergency lighting, and fire safety doors.
- Repair and renovate classrooms and facilities that lack adequate plumbing, heating, air conditioning, ventilation or electrical systems.
- Upgrade utility infrastructure such as electric, sewer, and gas systems – to improve energy efficiency and reduce energy costs.

The 15 Year Master Facilities Plan is on file and available for review at the District President/Superintendent's Office and on-line at:

<http://www.ohlone.edu/org/facilitiescomm/docs/20100400facilitiesmasterplan.pdf>

and includes the type of projects listed below.

Ohlone College Repair Projects To Provide Affordable Access for Transferring Students

Goal and Purpose: Since the costs to attend a State or UC college in California continue to increase and are as much as 10 times more expensive than Ohlone College, and with fewer and fewer students able to afford the State or UC systems, upgrading Ohlone College will make sure that the Tri-City community has high quality, affordable college options for student transferring to four-year colleges:

- Replace existing **plumbing** and sewer systems to prevent flooding and water damage and reduce future maintenance costs.
- Repair and renovate classrooms and facilities that lack adequate heating, ventilation, air conditioning, **electrical** and lighting systems.
- Upgrade utility infrastructure such as electric, sewer and gas systems to **improve energy efficiency** and reduce energy costs.
- Repair, upgrade and replace worn-out roofs.
- Repair aging classrooms.
- **Replace existing wiring systems to meet current electrical and accessibility codes and increase capacity.**
- Install additional electrical service capacity to **improve computer technology** and Internet access.
- Upgrade, retrofit and equip classrooms, facilities, and educational support spaces.

Job Training - Health and Technology Projects

Goal and Purpose: Ohlone College provides essential job training and workforce preparation for students of all ages. In today's economic times, these projects will allow Ohlone College to

continue offering local residents training and education in the nursing, health sciences, biotechnology, and solar and clean energy technology fields:

- Upgrade earthquake safety for campus facilities and classrooms.
- Provide and maintain up-to-date technology, data and communication equipment.
- Expand bandwidth to allow students greater access to the Internet.
- Upgrade and expand telecommunications, Internet and network connections.
- Upgrade and replace computers, hardware and software systems.
- Upgrade and replace classroom instructional equipment.
- Upgrade existing science building complex.
- Replace or upgrade outdated electrical systems.
- Upgrade library technology, internet access and research tools.

**Meeting the Demand for Affordable
Access to Higher Education -
Energy Efficiency and
School Health and Safety Projects**

Goal and Purpose: Due to the recession, demands for Ohlone College's affordable classes are at an all-time high. Hundreds of students have been turned away because classes are overflowing. At the same time, budget cuts have forced a 50 percent reduction in the number of summer school classes. These projects will help meet current and future demands for affordable, accessible quality education by increasing Ohlone's enrollment capacity by 25 percent:

Energy Efficiency Returns Savings to the Classroom

- Install energy efficient systems, including solar power systems, to reduce energy/utility costs and return savings to educational programs.
- Replace existing window systems with energy efficient systems to reduce costs.
- Replace outdated heating and ventilation systems.
- Improve insulation, weather proofing and roofs to reduce costs.

Student Safety

- Improve access for the disabled.
- Install and repair fire safety equipment, including alarms, smoke detectors, sprinklers, emergency lighting, and fire safety doors.
- Inspect for/repair gas pipe leaks, replace broken concrete walks, deteriorated asphalt.
- Replace/upgrade existing signage, bells and clocks.
- Install new security systems, such as security (surveillance) cameras, outdoor lighting, fencing, gates and classroom door locks.

- **Replace sewer lines and improve drainage systems to prevent flooding.**
- Upgrade school site parking, utilities and grounds.

The listed projects will be completed as needed. Each project is assumed to include its share of furniture, equipment, architectural, engineering, and similar planning costs, program/project management, staff training expenses and a customary contingency for unforeseen design and construction costs. In addition to the listed projects stated above, the Project List also includes the acquisition of a variety of instructional, maintenance and operational equipment, including the reduction or retirement of outstanding lease obligations and interim funding incurred to advance fund projects from the Project List, payment of the costs of preparation of all facility planning, facility studies, assessment reviews, facility master plan preparation and updates, environmental studies (including environmental investigation, remediation and monitoring), design and construction documentation, and temporary housing of dislocated District activities caused by construction projects. In addition to the projects listed above, repair, renovation and construction projects may include, but not be limited to, some or all of the following: renovation of student and staff restrooms; landscaping; repair and replacement of heating and ventilation systems; upgrade of facilities for energy efficiencies; repair and replacement of worn-out and leaky roofs, windows, walls doors and drinking fountains; removal of outdated buildings and construction of new classrooms and support buildings; renovation of locker rooms; installation wiring and electrical systems to safely accommodate computers, technology and other electrical devices and needs; repair and replacement of fire alarms, emergency communications and security systems; upgrading, resurfacing, replacing or relocating of hard courts, fields, turf and irrigation systems; construct or renovate athletic facilities, field lighting, gym/pool; upgrade classrooms; construct new parking lots or facilities; repair, upgrade and install interior and exterior lighting systems; replace water and sewer lines and other plumbing system; replace outdated security systems. The upgrading of technology infrastructure includes, but is not limited to, computers, LCD projectors, portable interface devices, servers, switches, routers, modules, sound projection systems, laser printers, digital white boards, document projectors, upgrade voice-over-IP, call manager and network security/firewall, and other miscellaneous equipment and software.

The allocation of bond proceeds will be affected by the District's receipt of State matching funds and the final costs of each project. In the absence of State matching funds, which the District will aggressively pursue to reduce the District's share of the costs of the projects, the District will not be able to complete some of the projects listed above. Some projects may be undertaken as joint use projects in cooperation with other local public or non-profit agencies. The budget for each project is an estimate and may be affected by factors beyond the District's control. The final cost of each project will be determined as plans and construction documents are finalized, construction bids are received, construction contracts are awarded and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Demolition of existing facilities and reconstruction of facilities scheduled for repair and upgrade may occur, if the Board determines that such an approach would be more cost-effective in creating more enhanced and operationally efficient campuses. Necessary site preparation/restoration may occur in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, relocating fire access roads, and acquiring any necessary easements, licenses, or rights of way to the property. Proceeds of the bonds may be used to pay or reimburse the District for the cost of District staff when performing work on or necessary and incidental to bond projects. Bond proceeds shall only be expended for the specific purposes identified herein. The District shall

create an account into which proceeds of the bonds shall be deposited and comply with the reporting requirements of Government Code § 53410.

NO ADMINISTRATOR SALARIES. PROCEEDS FROM THE SALE OF THE BONDS AUTHORIZED BY THIS PROPOSITION SHALL BE USED ONLY FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR REPLACEMENT OF SCHOOL FACILITIES, INCLUDING THE FURNISHING AND EQUIPPING OF SCHOOL FACILITIES, AND NOT FOR ANY OTHER PURPOSE, INCLUDING TEACHER AND COLLEGE ADMINISTRATOR SALARIES, PENSIONS AND OTHER OPERATING EXPENSES.

FISCAL ACCOUNTABILITY. THE EXPENDITURE OF BOND MONEY ON THESE PROJECTS IS SUBJECT TO STRINGENT FINANCIAL ACCOUNTABILITY REQUIREMENTS. BY LAW, PERFORMANCE AND FINANCIAL AUDITS WILL BE PERFORMED ANNUALLY, AND ALL BOND EXPENDITURES WILL BE MONITORED BY AN INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE TO ENSURE THAT FUNDS ARE SPENT AS PROMISED AND SPECIFIED. THE CITIZENS' OVERSIGHT COMMITTEE MUST INCLUDE, AMONG OTHERS, REPRESENTATION OF A BONA FIDE TAXPAYERS ASSOCIATION, A BUSINESS ORGANIZATION AND A SENIOR CITIZENS ORGANIZATION. NO DISTRICT EMPLOYEES OR VENDORS ARE ALLOWED TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE.

August 3, 2010

Acknowledgement:

I, Leshun Yopak, of the Elections Office of the Alameda County Registrar of Voters acknowledge receipt of OHLONE COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES RESOLUTION NO. 3/10-11 "RESOLUTION OF THE BOARD OF TRUSTEES OF THE OHLONE COMMUNITY COLLEGE DISTRICT ORDERING AN ELECTION, AND ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER" adopted on July 14, 2010 calling for a November 2, 2010 election.

| | | |
|---|--------|------|
|  | 8/3/10 | 2:50 |
| Signature | Date | Time |

RECEIVED
Alameda County
AUG 03 2010
Reg. of Voters

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE AMENDED AND RESTATED BYLAWS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 4. Authorized Activities.

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

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

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

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

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

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

Section 5. Membership.

5.1 Number.

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

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

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

5.2 Qualification Standards.

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

5.3 Ethics: Conflicts of Interest.

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

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

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

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

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

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

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

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

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

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

Section 6. Meetings of the Committee.

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

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

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

Section 7. District Support.

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

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

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

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

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

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

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

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

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

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

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT

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

POLICY

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



Citizens' Bond Oversight Committee Meeting
September 19, 2022

Annual Report Preparations

- 9/19/22: Select volunteers for working group
- 9/23/22: Email sent out requesting feedback on FY 2020/2021 annual report
- 10/7/22: Review and feedback on FY 2020/2021 annual report due
- 10/21/22: 1st draft of annual report sent out
- 10/28/22: Review & feedback due
- 11/4/22: Final annual report draft sent out
- 2/6/23: Annual report draft presentation at CBOC meeting
- 2/8/23: Incorporate any edits from CBOC meeting, prepare for final publishing
- Mar/Apr 2023: Present annual report at Board meeting and publish online



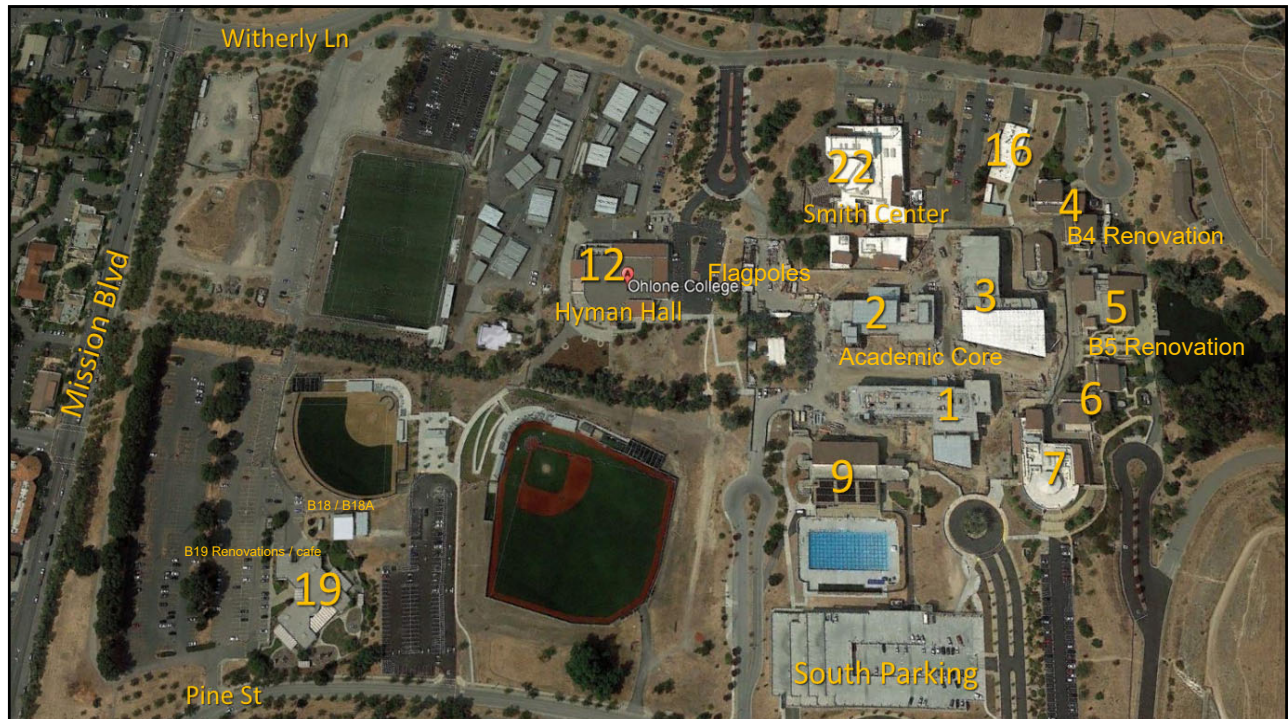
MEASURE G UPDATE

CITIZENS' BOND OVERSIGHT COMMITTEE


September 19, 2022




1






2





Projects Completed




Building 4 Renovation – exterior waterproofing, outdoor break area, indoor cubicles











3





Renovate Building 5 - Closeout



APPROVED TO OPERATE THE CAFETERIA ONCE ALL CONSTRUCTION DUST/DEBRIS IS REMOVED AND ALL FOOD CONTACT SURFACES ARE SANITIZED AS WELL AS ALL REFRIGERATION UNITS ARE MAINTAINED AT 41°F OR BELOW.

| ACTIONS/STATUS | | The Person-In-Charge (PIC) is responsible for maintaining this food facility in compliance with all applicable sections of the California Health & Safety Code. |
|---|--------------------------|---|
| 50. Food/Equipment Impounded or VCD (1) | <input type="checkbox"/> | Received by (Sign): <i>[Signature]</i> |
| 51. Permit Suspension / Require Closure (1) | <input type="checkbox"/> | Name & Title (Print): <i>ALEX UBEDEFF DIR OF PURCH</i> |
| Inspection Report Total Score | | PRS: <i>T. TRIPAN</i> |
| Follow-Up Inspection Date | | Phone: (510) <i>639-1359</i> |

4

Projects in Progress



Building 18 / 18A Fire Alarm Upgrade

- Drawings are scheduled to be reviewed by DSA 9-19-22

Site Improvements – Flagpole / Lighting installation

- General contractor approved at the September Board meeting; kickoff meeting to be scheduled.








5

Projects in Progress



Newark Portable Utility Connections













6

Other projects currently underway and upcoming



| Project Name | Est. Completion Date |
|-------------------------------------|----------------------|
| Renovate Building 5 | Fall 2022 |
| Small Capital Improvements | Fall 2022 |
| Parking, Road and Site Improvements | Fall 2022 |
| Campus Way-finding Signage | Fall 2022 |
| Instructional Technology – (PH 3) | Fall 2022 |
| Site Security Systems | Spring 2023 |
| Building 19 Renovations / Café | Fall 2023 |

7








OHLONE

COLLEGE

MEASURE G UPDATE

CITIZENS' BOND
OVERSIGHT COMMITTEE

September 19, 2022






8

Whole Program Report

Ohlone Community College District

Measure G Bond Program

Reconciled pending final financial close of FY 2021/2022

Reporting Period: Inception through 6/30/2022

Funding Sources (Budget)

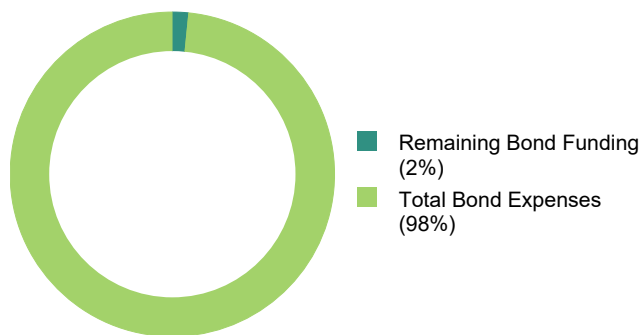
| | | |
|---------------------------------------|----------------------|----------------|
| Bond Authorization | \$349,000,000 | 95.98% |
| Inaccessible Bond Authorization | (\$4,570) | 0.00% |
| Allocated Bond Interest Earned | \$5,006,978 | 1.38% |
| Allocated Endowment Interest Earned | \$1,231,822 | 0.34% |
| Unallocated Bond Interest Earned | \$4,990 | 0.00% |
| Unallocated Endowment Interest Earned | \$423,189 | 0.12% |
| Total Bond: | \$355,662,409 | 97.81% |
| State | \$100,000 | 0.03% |
| Other | \$7,853,100 | 2.16% |
| Total Bond + Other Funding: | \$363,615,509 | 100.00% |

Cost Status

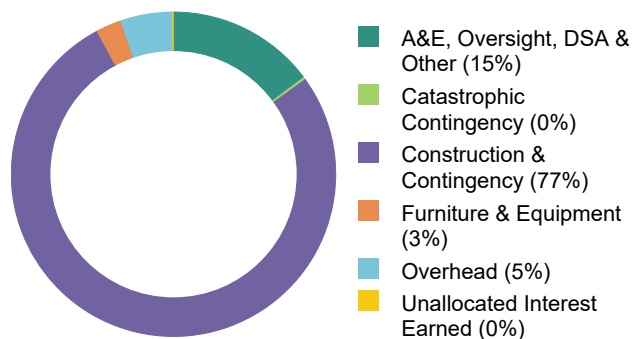
Actual Expenses To Date

| Category | * Total Budget | Bond | State | Other | Remaining Balance |
|-----------------------------|----------------------|----------------------|------------------|--------------------|--------------------|
| A&E, Oversight, DSA & Other | \$52,652,761 | \$52,174,859 | \$0 | \$0 | \$477,902 |
| Catastrophic Contingency | \$848,395 | \$0 | \$0 | \$0 | \$848,395 |
| Construction & Contingency | \$274,398,647 | \$272,738,018 | \$100,000 | \$0 | \$1,560,629 |
| Furniture & Equipment | \$16,862,083 | \$7,582,303 | \$0 | \$7,853,100 | \$1,426,681 |
| Overhead | \$18,425,443 | \$17,562,956 | \$0 | \$0 | \$862,488 |
| Unallocated Interest Earned | \$428,178 | \$0 | \$0 | \$0 | \$428,178 |
| Totals: | \$363,615,509 | \$350,058,136 | \$100,000 | \$7,853,100 | \$5,604,273 |

Budget vs Expenses (Bond Only)



Budget Categories Chart (Bond Only)



Notes:

*Budget data is as of Bond List Revision #31.

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

Reconciled pending final financial close of FY 2021/2022

Reporting Period: Inception through 6/30/2022

| Phase/Project Name | | * Bond Budget | Bond Exp. To Date | Qtr Bond Expense | Budget Remaining |
|---------------------------|--|----------------------|----------------------|--------------------|--------------------|
| Project List | | | | | |
| Phases | | | | | |
| Construction | | | | | |
| 6114 | Renovate Building 5 | \$13,713,725 | \$13,194,514 | \$966,704 | \$519,211 |
| 6134 | Site Security Systems | \$1,356,747 | \$919,044 | \$324,721 | \$437,702 |
| 6138 | Campus Way-finding Signage | \$202,441 | \$156,426 | \$25,891 | \$46,015 |
| 6143 | Small Capital Improvements | \$921,560 | \$789,294 | \$43,014 | \$132,266 |
| 7108 | Newark Grounds Office and Equipment Storage Space | \$127,705 | \$62,472 | \$26,952 | \$65,233 |
| 9106 | FFE for Academic Core Project | \$1,604,537 | \$1,050,044 | \$64,053 | \$554,493 |
| Total Construction | | \$17,926,715 | \$16,171,794 | \$1,451,335 | \$1,754,921 |
| Close Out | | | | | |
| 6105 | Academic Core Buildings | \$208,120,895 | \$207,766,049 | \$139,927 | \$354,846 |
| 6142 | Hyman Hall Renovations | \$1,977,894 | \$1,923,079 | \$11,623 | \$54,815 |
| 6144 | Building 4 Renovation | \$1,233,544 | \$1,219,118 | \$177,334 | \$14,426 |
| 7106 | Newark Site Security Systems | \$620,762 | \$619,966 | \$81,059 | \$797 |
| 7107 | Newark Cashier Window and Security Camera | \$68,160 | \$45,302 | \$13,677 | \$22,858 |
| 9101 | Renewable Energy Generation | \$33,661,273 | \$33,612,414 | \$494 | \$48,860 |
| 9118 | New Marquee Signs at the Fremont and Newark Campuses | \$118,602 | \$103,276 | \$18,602 | \$15,326 |
| Total Close Out | | \$245,801,131 | \$245,289,204 | \$442,716 | \$511,927 |
| Procurement | | | | | |
| 6108 | Parking, Road and Site Improvements | \$2,946,385 | \$2,868,760 | \$73,043 | \$77,625 |
| 9113 | Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3) | \$1,342,485 | \$249,964 | \$63,879 | \$1,092,521 |
| 9116 | FFE for Building 5 | \$350,000 | \$275,385 | \$174,908 | \$74,615 |
| Total Procurement | | \$4,638,871 | \$3,394,110 | \$311,830 | \$1,244,761 |
| Complete | | | | | |
| 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 |
| 6110 | Parking Structures | \$32,848,346 | \$32,848,346 | \$4,613 | \$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 |
| 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 |

Notes:

*Budget data is as of Bond List Revision #31.

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

Reconciled pending final financial close of FY 2021/2022

Reporting Period: Inception through 6/30/2022

| Phase/Project Name | | *Bond Budget | Bond Exp. To Date | Qtr Bond Expense | Budget Remaining |
|-----------------------|---|---------------------|---------------------|------------------|------------------|
| 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 |
| Total Complete | | \$81,417,531 | \$81,417,531 | \$4,613 | \$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 |
| 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 |
| 9103 | Renewable Energy Generation (PH 2) | \$0 | \$0 | \$0 | \$0 |
| 9110 | Planning Assessments and Program Management | \$0 | \$0 | \$0 | \$0 |

Notes:

*Budget data is as of Bond List Revision #31.

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

Reconciled pending final financial close of FY 2021/2022

Reporting Period: Inception through 6/30/2022

| Phase/Project Name | | *Bond Budget | Bond Exp. To Date | Qtr Bond Expense | Budget Remaining |
|---|---|----------------------|----------------------|--------------------|--------------------|
| 9114 | FFE for Hyman Hall | \$0 | \$0 | \$0 | \$0 |
| CIDSPM | Contingency, Inflation, District Support & Project Mgmt | \$0 | \$0 | \$0 | \$0 |
| Total Consolidated | | \$0 | \$0 | \$0 | \$0 |
| Ohlone College Totals | | \$349,784,248 | \$346,272,639 | \$2,210,495 | \$3,511,609 |
| Unallocated Interest Earnings | | \$428,178 | \$0 | \$0 | \$428,178 |
| Measure G Project List Subtotal: | | \$350,212,426 | \$346,272,639 | \$2,210,495 | \$3,939,787 |

Uncategorized Projects

| | | | | | |
|--------------------------------------|------------------------------------|--------------------|--------------------|--------------------|------------------|
| 9999 | Program Mgmt, Planning and Support | \$4,601,588 | \$3,785,497 | (\$700,858) | \$816,091 |
| Total Uncategorized Projects: | | \$4,601,588 | \$3,785,497 | (\$700,858) | \$816,091 |

Contingency

| | | | | | |
|--|--------------------------|----------------------|----------------------|--------------------|--------------------|
| 9500 | Catastrophic Contingency | \$848,395 | \$0 | \$0 | \$848,395 |
| 9600 | Program Contingency | \$0 | \$0 | \$0 | \$0 |
| Total Contingency | | \$848,395 | \$0 | \$0 | \$848,395 |
| Ohlone Contingency / (Forecasted Total Cost - Expenses to Date) | | | | | 20.1% |
| Measure G Project List Total: | | \$355,662,409 | \$350,058,136 | \$1,509,638 | \$5,604,273 |

Notes:

*Budget data is as of Bond List Revision #31.

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: Mr. Anthony DiSalvo, Acting Superintendent/President

DATE: July 13, 2022

SUBJECT: Measure G Bond List Revision #30

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 #30 transfers funding out of the following sources:

| PROJECT NO. | DESCRIPTION | AMOUNT |
|-------------|-----------------------|-----------|
| 6134 | Site Security Systems | -\$41,945 |
| Total | | -\$41,945 |

Funding is transferred into the following projects:

| PROJECT NO. | DESCRIPTION | AMOUNT |
|-------------|---|----------|
| 7108 | Newark Grounds Office and Equipment Storage Space | \$26,453 |
| 6143 | Small Capital Improvements | 15,492 |
| Total | | \$41,945 |

RECOMMENDATION

The Acting Superintendent/President recommends that the Board of Trustees approve Bond List Revision #30.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #30 (Board Date: 7/13/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------|---|-----------------|-----------------|-------------------|--|
| Fremont Projects | | | | | |
| 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 | \$13,146,982 | \$13,146,982 | | |
| 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 | \$1,287,370 | (\$41,945) | Budget transfer in the amount of \$41,945.00 to Projects 6143 - Small Capital Improvements (\$15,492.00) and 7108 - Newark Grounds Office and Equipment Storage Space (\$26,453.00) to accommodate budget needs. |
| 6137 | Wetland Living/Learning Environment | \$0 | \$0 | | |
| 6138 | Campus Way-finding Signage | \$196,950 | \$196,950 | | |
| 6139 | Campus Entry Improvements | \$0 | \$0 | | |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #30 (Board Date: 7/13/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------------|--|-----------------|-----------------|-------------------|---|
| Fremont Projects | | | | | |
| 6142 | Hyman Hall Renovations | \$1,966,271 | \$1,966,271 | | |
| 6143 | Small Capital Improvements | \$867,954 | \$883,446 | \$15,492 | Budget transfer in the amount of \$15,492.00 from Project 6134 - Site Security Systems to accommodate budget needs. |
| 6144 | Building 4 Renovation | \$1,201,603 | \$1,201,603 | | |
| Newark Projects | | | | | |
| 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 | \$116,453 | \$26,453 | Budget transfer in the amount of \$26,453.00 from Project 6134 - Site Security Systems to accommodate budget needs. |
| District-wide Projects | | | | | |
| 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 | | |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #30 (Board Date: 7/13/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------------|--|-----------------|-----------------|-------------------|--------|
| District-wide Projects | | | | | |
| 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 | \$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 | \$848,395 | \$848,395 | | |
| 9600 | Program Contingency | \$0 | \$0 | | |
| 9999 | Program Mgmt, Planning and Support | \$5,580,561 | \$5,580,561 | | |
| Consolidated Projects | | | | | |
| 6106 | Renovate Building 1 | \$0 | \$0 | | |
| 6107 | New Parking Lot L | \$0 | \$0 | | |
| 6111 | "Main Street" Improvements -- South Side | \$0 | \$0 | | |
| 6112 | Hillside Image and Accessibility Improvements (PH 1) | \$0 | \$0 | | |
| 6113 | Hillside Image and Accessibility Improvements (PH 2) | \$0 | \$0 | | |
| 6115 | Relocate Soccer Field | \$0 | \$0 | | |
| 6116 | Multipurpose Soccer Practice Field | \$0 | \$0 | | |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #30 (Board Date: 7/13/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------------------|---|-----------------|-----------------|-------------------|--------|
| Consolidated Projects | | | | | |
| 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 #30 (Board Date: 7/13/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------------------|---|----------------------|----------------------|-------------------|--------|
| Consolidated Projects | | | | | |
| 9103 | Renewable Energy Generation (PH 2) | \$0 | \$0 | | |
| 9110 | Planning Assessments and Program Management | \$0 | \$0 | | |
| CIDSPM | Contingency, Inflation, District Support & Project Mgmt | \$0 | \$0 | | |
| Totals: | | \$355,234,230 | \$355,234,230 | \$0 | |

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #30 (Board Date: 7/13/2022)

| Project#/Rev | Description |
|----------------------|--|
| 6134 | Site Security Systems |
| Budget (Bond) | Change Amount: (\$41,945.00) |
| From: \$1,329,315.21 | |
| To: \$1,287,370.21 | |
| Reason: | Budget transfer in the amount of \$41,945.00 to Projects 6143 - Small Capital Improvements (\$15,492.00) and 7108 - Newark Grounds Office and Equipment Storage Space (\$26,453.00) to accommodate budget needs. |
| 6143 | Small Capital Improvements |
| Budget (Bond) | Change Amount: \$15,492.00 |
| From: \$867,954.13 | |
| To: \$883,446.13 | |
| Reason: | Budget transfer in the amount of \$15,492.00 from Project 6134 - Site Security Systems to accommodate budget needs. |
| 7108 | Newark Grounds Office and Equipment Storage Space |
| Budget (Bond) | Change Amount: \$26,453.00 |
| From: \$90,000.00 | |
| To: \$116,453.00 | |
| Reason: | Budget transfer in the amount of \$26,453.00 from Project 6134 - Site Security Systems to accommodate budget needs. |

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees
FROM: Dr. Eric Bishop
DATE: September 14, 2022
SUBJECT: Measure G Bond List Revision #31

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

Bond List Revision #31 provides for the allocation of FY2021-22 overhead to bond projects based on expenditures of the projects. Overhead costs are non-project specific costs necessary to manage the Measure G Bond Program.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Bond List Revision #31.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------|---|-----------------|-----------------|-------------------|--|
| Fremont Projects | | | | | |
| 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 | \$208,120,895 | \$121,057 | Budget transfer in the amount of \$121,056.59 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6108 | Parking, Road and Site Improvements | \$2,883,913 | \$2,946,385 | \$62,473 | Budget transfer in the amount of \$62,472.74 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6109 | Pathways and Irrigation Improvements | \$337,516 | \$337,516 | | |
| 6110 | Parking Structures | \$32,843,732 | \$32,848,346 | \$4,613 | Budget transfer in the amount of \$4,613.48 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6114 | Renovate Building 5 | \$13,146,982 | \$13,713,725 | \$566,743 | Budget transfer in the amount of \$566,742.57 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 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 | \$1,287,370 | \$1,356,747 | \$69,377 | Budget transfer in the amount of \$69,376.53 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6137 | Wetland Living/Learning Environment | \$0 | \$0 | | |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------------|---|-----------------|-----------------|-------------------|---|
| Fremont Projects | | | | | |
| 6138 | Campus Way-finding Signage | \$196,950 | \$202,441 | \$5,491 | Budget transfer in the amount of \$5,490.89 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6139 | Campus Entry Improvements | \$0 | \$0 | | |
| 6142 | Hyman Hall Renovations | \$1,966,271 | \$1,977,894 | \$11,623 | Budget transfer in the amount of \$11,623.25 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6143 | Small Capital Improvements | \$883,446 | \$921,560 | \$38,114 | Budget transfer in the amount of \$38,113.71 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6144 | Building 4 Renovation | \$1,201,603 | \$1,233,544 | \$31,941 | Budget transfer in the amount of \$31,941.29 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| Newark Projects | | | | | |
| 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 | \$620,762 | \$29,034 | Budget transfer in the amount of \$29,033.88 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 7107 | Newark Cashier Window and Security Camera | \$60,000 | \$68,160 | \$8,160 | Budget transfer in the amount of \$8,159.69 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 7108 | Newark Grounds Office and Equipment Storage Space | \$116,453 | \$127,705 | \$11,252 | Budget transfer in the amount of \$11,252.38 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| District-wide Projects | | | | | |
| 9101 | Renewable Energy Generation | \$33,660,780 | \$33,661,273 | \$494 | Budget transfer in the amount of \$493.86 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------------|--|-----------------|-----------------|-------------------|--|
| District-wide Projects | | | | | |
| 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 | | |
| 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 | \$118,602 | \$18,602 | Budget transfer in the amount of \$18,602.04 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 9500 | Catastrophic Contingency | \$848,395 | \$848,395 | | |
| 9600 | Program Contingency | \$0 | \$0 | | |
| 9999 | Program Mgmt, Planning and Support | \$5,580,561 | \$4,601,588 | (\$978,973) | Budget transfer in the amount of \$978,972.90 to Projects 6105, 6108, 6110, 6114, 6134, 6138, 6142, 6143, 6144, 7106, 7107, 7108, 9101 and 9118 to distribute the Fiscal Year 2021-22 overhead expenses. |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------------|--|-----------------|-----------------|-------------------|--------|
| District-wide Projects | | | | | |
| Consolidated Projects | | | | | |
| 6106 | Renovate Building 1 | \$0 | \$0 | | |
| 6107 | New Parking Lot L | \$0 | \$0 | | |
| 6111 | "Main Street" Improvements -- South Side | \$0 | \$0 | | |
| 6112 | Hillside Image and Accessibility Improvements (PH 1) | \$0 | \$0 | | |
| 6113 | Hillside Image and Accessibility Improvements (PH 2) | \$0 | \$0 | | |
| 6115 | Relocate Soccer Field | \$0 | \$0 | | |
| 6116 | Multipurpose Soccer Practice Field | \$0 | \$0 | | |
| 6117 | Open Anza Pine Road at Hillside: | \$0 | \$0 | | |
| 6118 | Construct North/South Road Behind Mission Boulevard Frontage Development | \$0 | \$0 | | |
| 6119 | Softball Field Improvements | \$0 | \$0 | | |
| 6120 | Soccer/Softball Field House | \$0 | \$0 | | |
| 6122 | Hillside Image and Accessibility Improvements (PH 3) | \$0 | \$0 | | |
| 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 | | |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------------------|---|----------------------|----------------------|-------------------|--------|
| Consolidated Projects | | | | | |
| 6128 | Café/Event/Drop Off Structure | \$0 | \$0 | | |
| 6129 | Road Repair, Resurfacing and Replacement | \$0 | \$0 | | |
| 6130 | Roof Replacement Bldgs 12, 19, and 22 | \$0 | \$0 | | |
| 6135 | Sidewalk, Ramp and Plaza Repairs/Replacement | \$0 | \$0 | | |
| 6136 | Enhance environment around the upper pond | \$0 | \$0 | | |
| 6140 | Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control | \$0 | \$0 | | |
| 6141 | Bus Stop Concrete "Skid" Pads | \$0 | \$0 | | |
| 9102 | Newark Renewable Energy Generation | \$0 | \$0 | | |
| 9103 | Renewable Energy Generation (PH 2) | \$0 | \$0 | | |
| 9110 | Planning Assessments and Program Management | \$0 | \$0 | | |
| CIDSPM | Contingency, Inflation, District Support & Project Mgmt | \$0 | \$0 | | |
| Totals: | | \$355,234,230 | \$355,234,230 | \$0 | |

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Project#/Rev | Description |
|-------------------------------|--|
| 6105 | Academic Core Buildings |
| Budget (Bond) | Change Amount: \$121,056.59 |
| From: \$207,999,838.46 | |
| To: \$208,120,895.05 | |
| Reason: | Budget transfer in the amount of \$121,056.59 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6108 | Parking, Road and Site Improvements |
| Budget (Bond) | Change Amount: \$62,472.74 |
| From: \$2,883,912.73 | |
| To: \$2,946,385.47 | |
| Reason: | Budget transfer in the amount of \$62,472.74 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6110 | Parking Structures |
| Budget (Bond) | Change Amount: \$4,613.48 |
| From: \$32,843,732.02 | |
| To: \$32,848,345.50 | |
| Reason: | Budget transfer in the amount of \$4,613.48 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6114 | Renovate Building 5 |
| Budget (Bond) | Change Amount: \$566,742.57 |
| From: \$13,146,982.44 | |
| To: \$13,713,725.01 | |
| Reason: | Budget transfer in the amount of \$566,742.57 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Project#/Rev | Description |
|-----------------------------|---|
| 6134 | Site Security Systems |
| Budget (Bond) | Change Amount: \$69,376.53 |
| From: \$1,287,370.21 | |
| To: \$1,356,746.74 | |
| Reason: | Budget transfer in the amount of \$69,376.53 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6138 | Campus Way-finding Signage |
| Budget (Bond) | Change Amount: \$5,490.89 |
| From: \$196,950.20 | |
| To: \$202,441.09 | |
| Reason: | Budget transfer in the amount of \$5,490.89 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6142 | Hyman Hall Renovations |
| Budget (Bond) | Change Amount: \$11,623.25 |
| From: \$1,966,270.67 | |
| To: \$1,977,893.92 | |
| Reason: | Budget transfer in the amount of \$11,623.25 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 6143 | Small Capital Improvements |
| Budget (Bond) | Change Amount: \$38,113.71 |
| From: \$883,446.13 | |
| To: \$921,559.84 | |
| Reason: | Budget transfer in the amount of \$38,113.71 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Project#/Rev | Description |
|-----------------------------|---|
| 6144 | Building 4 Renovation |
| Budget (Bond) | Change Amount: \$31,941.29 |
| From: \$1,201,603.16 | |
| To: \$1,233,544.45 | |
| Reason: | Budget transfer in the amount of \$31,941.29 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 7106 | Newark Site Security Systems |
| Budget (Bond) | Change Amount: \$29,033.88 |
| From: \$591,728.59 | |
| To: \$620,762.47 | |
| Reason: | Budget transfer in the amount of \$29,033.88 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 7107 | Newark Cashier Window and Security Camera |
| Budget (Bond) | Change Amount: \$8,159.69 |
| From: \$60,000.00 | |
| To: \$68,159.69 | |
| Reason: | Budget transfer in the amount of \$8,159.69 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 7108 | Newark Grounds Office and Equipment Storage Space |
| Budget (Bond) | Change Amount: \$11,252.38 |
| From: \$116,453.00 | |
| To: \$127,705.38 | |
| Reason: | Budget transfer in the amount of \$11,252.38 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #31 (Board Date: 9/14/2022)

| Project#/Rev | Description |
|------------------------------|--|
| 9101 | Renewable Energy Generation |
| Budget (Bond) | Change Amount: \$493.86 |
| From: \$33,660,779.61 | |
| To: \$33,661,273.47 | |
| Reason: | Budget transfer in the amount of \$493.86 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 9118 | New Marquee Signs at the Fremont and Newark Campuses |
| Budget (Bond) | Change Amount: \$18,602.04 |
| From: \$100,000.00 | |
| To: \$118,602.04 | |
| Reason: | Budget transfer in the amount of \$18,602.04 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2021-22 overhead expenses to specific projects. |
| 9999 | Program Mgmt, Planning and Support |
| Budget (Bond) | Change Amount: (\$978,972.90) |
| From: \$5,580,560.66 | |
| To: \$4,601,587.76 | |
| Reason: | Budget transfer in the amount of \$978,972.90 to Projects 6105, 6108, 6110, 6114, 6134, 6138, 6142, 6143, 6144, 7106, 7107, 7108, 9101 and 9118 to distribute the Fiscal Year 2021-22 overhead expenses. |

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Dr. Eric Bishop

DATE: September 14, 2022

SUBJECT: Measure G Bond List Revision #32

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

Bond List Revision #32 transfers funding out of the following sources:

| PROJECT NO. | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|---------------------|
| 6105 | Academic Core Buildings | -\$176,515 |
| 6134 | Site Security | -\$25,000 |
| 6142 | Hyman Hall | -\$54,815 |
| 6144 | Building 4 Renovations | -\$619 |
| 7106 | Newark Site Security | -\$797 |
| 7107 | Newark Cashier's office | -\$22,858 |
| 9101 | Renewable Energy Generation | -\$60,457 |
| 9106 | FFE for Academic Core Project | -\$439,198 |
| 9118 | Fremont/Newark Marquees | -\$15,326 |
| 9500 | Catastrophic Contingency | -\$848,395 |
| | Unallocated Endowment Interest | -\$423,189 |
| | Unallocated Interest | -\$4,989 |
| Total | | -\$2,072,158 |

Funding is transferred to the following projects:

| PROJECT NO. | DESCRIPTION | AMOUNT |
|-------------|--------------------------------------|--------------------|
| 6108 | Parking, road, and site improvements | \$43,511 |
| 6114 | Building 5 Renovations | \$828,539 |
| 6145 | Building 19 Renovations / Café | 1,200,108 |
| Total | | \$2,072,158 |

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Bond List Revision #32.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------|---|-----------------|-----------------|-------------------|--|
| Fremont Projects | | | | | |
| 6101 | Athletic Fields | \$14,582,415 | \$14,582,415 | | |
| 6102 | Roof Repair/Replacement | \$1,002,311 | \$1,002,311 | | |
| 6104 | Site Utility Infrastructure Improvements | \$13,647,495 | \$13,647,495 | | |
| 6105 | Academic Core Buildings | \$208,120,895 | \$207,944,380 | (\$176,515) | Savings transfer in the amount of \$176,515.19 to Project 6114 - Renovate Building 5 to accommodate budget needs. |
| 6108 | Parking, Road and Site Improvements | \$2,946,385 | \$2,989,896 | \$43,511 | Budget transfer in the amount of \$39,599.21 from Projects 6144 - Building 4 Renovation (\$619.02), 7106 - Newark Site Security Systems (\$796.50), 7107 - Newark Cashier Window and Security Camera (\$22,858.01) and 9118 - New Marquee Signs at the Fremont and Newark Campuses (\$15,325.68) and allocation of interest earnings in the amount of \$3,911.50 to accommodate budget needs. |
| 6109 | Pathways and Irrigation Improvements | \$337,516 | \$337,516 | | |
| 6110 | Parking Structures | \$32,848,346 | \$32,848,346 | | |
| 6114 | Renovate Building 5 | \$13,713,725 | \$14,542,264 | \$828,539 | Budget transfer in the amount of \$755,984.98 from Projects 6105 - Academic Core Buildings (\$176,515.19), 6134 - Site Security System (\$25,000.00), 6142 - Hyman Hall Renovations (\$54,815.09), 9101 - Renewable Energy Generation (\$60,456.72) and 9106 - FFE for Academic Core Project (\$439,197.98) and allocation of interest earnings in the amount of \$72,554.00 (\$71,475.83 from endowment) to accommodate budget needs. |
| 6121 | Renovate Building 9 | \$3,554,506 | \$3,554,506 | | |
| 6131 | Site Lighting Upgrades | \$453,686 | \$453,686 | | |
| 6133 | Bird (Swallow) Environmental Alternatives | \$283,904 | \$283,904 | | |
| 6134 | Site Security Systems | \$1,356,747 | \$1,331,747 | (\$25,000) | Budget transfer in the amount of \$25,000.00 to Project 6114 - Renovate Building 5 to accommodate budget needs. |
| 6138 | Campus Way-finding Signage | \$202,441 | \$202,441 | | |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------------|--|-----------------|-----------------|-------------------|--|
| Fremont Projects | | | | | |
| 6142 | Hyman Hall Renovations | \$1,977,894 | \$1,923,079 | (\$54,815) | Savings transfer in the amount of \$54,815.09 to Project 6114 - Renovate Building 5 to accommodate budget needs. |
| 6143 | Small Capital Improvements | \$921,560 | \$921,560 | | |
| 6144 | Building 4 Renovation | \$1,233,544 | \$1,232,925 | (\$619) | Savings transfer in the amount of \$619.02 to Project 6108 - Parking, Road and Site Improvements to accommodate budget needs. |
| 6145 | Building 19 Renovations / Café | \$0 | \$1,200,108 | \$1,200,108 | New Project. Budget transfer in the amount of \$848,395.05 from Project 9500 - Catastrophic Contingency and allocation of endowment interest earnings in the amount of \$351,712.86 to accommodate budget needs. |
| Newark Projects | | | | | |
| 7102 | Newark Additional Parking (300 spaces) | \$884,911 | \$884,911 | | |
| 7105 | Newark Greenhouse Project | \$383,105 | \$383,105 | | |
| 7106 | Newark Site Security Systems | \$620,762 | \$619,966 | (\$797) | Savings transfer in the amount of \$796.50 to Project 6108 - Parking, Road and Site Improvements to accommodate budget needs. |
| 7107 | Newark Cashier Window and Security Camera | \$68,160 | \$45,302 | (\$22,858) | Savings transfer in the amount of \$22,858.01 to Project 6108 - Parking, Road and Site Improvements to accommodate budget needs. |
| 7108 | Newark Grounds Office and Equipment Storage Space | \$127,705 | \$127,705 | | |
| District-wide Projects | | | | | |
| 9101 | Renewable Energy Generation | \$33,661,273 | \$33,600,817 | (\$60,457) | Savings transfer in the amount of \$60,456.72 to Project 6114 - Renovate Building 5 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 | \$1,165,339 | (\$439,198) | Savings transfer in the amount of \$439,197.98 to Project 6114 - Renovate Building 5 to accommodate budget needs. |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|-------------------------------|--|-----------------|-----------------|-------------------|--|
| District-wide Projects | | | | | |
| 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 | | |
| 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 | \$118,602 | \$103,276 | (\$15,326) | Savings transfer in the amount of \$15,325.68 to Project 6108 - Parking, Road and Site Improvements to accommodate budget needs. |
| 9500 | Catastrophic Contingency | \$848,395 | \$0 | (\$848,395) | Budget transfer in the amount of \$848,395.05 to New Project 6145 - Building 19 Renovations / Café to accommodate budget needs. |
| 9600 | Program Contingency | \$0 | \$0 | | |
| 9999 | Program Mgmt, Planning and Support | \$4,601,588 | \$4,601,588 | | |
| Consolidated Projects | | | | | |
| 6106 | Renovate Building 1 | \$0 | \$0 | | |
| 6107 | New Parking Lot L | \$0 | \$0 | | |
| 6111 | "Main Street" Improvements -- South Side | \$0 | \$0 | | |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------------------|--|-----------------|-----------------|-------------------|--------|
| Consolidated Projects | | | | | |
| 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 | | |
| 6130 | Roof Replacement Bldgs 12, 19, and 22 | \$0 | \$0 | | |
| 6135 | Sidewalk, Ramp and Plaza Repairs/Replacement | \$0 | \$0 | | |

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Category/Project | | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|------------------------------|---|----------------------|----------------------|-------------------|--------|
| Consolidated Projects | | | | | |
| 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 | | |
| Totals: | | \$355,234,230 | \$355,662,409 | \$428,178 | |

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Project#/Rev | Description |
|-------------------------------|--|
| 6105 | Academic Core Buildings |
| Budget (Bond) | Change Amount: (\$176,515.19) |
| From: \$208,120,895.05 | |
| To: \$207,944,379.86 | |
| Reason: | Savings transfer in the amount of \$176,515.19 to Project 6114 - Renovate Building 5 to accommodate budget needs. |
| 6108 | Parking, Road and Site Improvements |
| Budget (Bond) | Change Amount: \$43,510.71 |
| From: \$2,946,385.47 | |
| To: \$2,989,896.18 | |
| Reason: | Budget transfer in the amount of \$39,599.21 from Projects 6144 - Building 4 Renovation (\$619.02), 7106 - Newark Site Security Systems (\$796.50), 7107 - Newark Cashier Window and Security Camera (\$22,858.01) and 9118 - New Marquee Signs at the Fremont and Newark Campuses (\$15,325.68) and allocation of interest earnings in the amount of \$3,911.50 to accommodate budget needs. |
| 6114 | Renovate Building 5 |
| Budget (Bond) | Change Amount: \$828,538.98 |
| From: \$13,713,725.01 | |
| To: \$14,542,263.99 | |
| Reason: | Budget transfer in the amount of \$755,984.98 from Projects 6105 - Academic Core Buildings (\$176,515.19), 6134 - Site Security System (\$25,000.00), 6142 - Hyman Hall Renovations (\$54,815.09), 9101 - Renewable Energy Generation (\$60,456.72) and 9106 - FFE for Academic Core Project (\$439,197.98) and allocation of interest earnings in the amount of \$72,554.00 (\$71,475.83 from endowment) to accommodate budget needs. |
| 6134 | Site Security Systems |
| Budget (Bond) | Change Amount: (\$25,000.00) |
| From: \$1,356,746.74 | |
| To: \$1,331,746.74 | |
| Reason: | Budget transfer in the amount of \$25,000.00 to Project 6114 - Renovate Building 5 to accommodate budget needs. |

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Project#/Rev | Description |
|-----------------------------|--|
| 6142 | Hyman Hall Renovations |
| Budget (Bond) | Change Amount: (\$54,815.09) |
| From: \$1,977,893.92 | |
| To: \$1,923,078.83 | |
| Reason: | Savings transfer in the amount of \$54,815.09 to Project 6114 - Renovate Building 5 to accommodate budget needs. |
| 6144 | Building 4 Renovation |
| Budget (Bond) | Change Amount: (\$619.02) |
| From: \$1,233,544.45 | |
| To: \$1,232,925.43 | |
| Reason: | Savings transfer in the amount of \$619.02 to Project 6108 - Parking, Road and Site Improvements to accommodate budget needs. |
| 6145 | Building 19 Renovations / Café |
| Budget (Bond) | Change Amount: \$1,200,107.91 |
| From: \$0.00 | |
| To: \$1,200,107.91 | |
| Reason: | New Project. Budget transfer in the amount of \$848,395.05 from Project 9500 - Catastrophic Contingency and allocation of endowment interest earnings in the amount of \$351,712.86 to accommodate budget needs. |
| Scope/Description | |
| From: | |
| To: | Renovate building 19 to accommodate the District's accounting staff and build out of a student café space. |
| 7106 | Newark Site Security Systems |
| Budget (Bond) | Change Amount: (\$796.50) |
| From: \$620,762.47 | |
| To: \$619,965.97 | |
| Reason: | Savings transfer in the amount of \$796.50 to Project 6108 - Parking, Road and Site Improvements to accommodate budget needs. |

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Project#/Rev | Description |
|------------------------------|--|
| 7107 | Newark Cashier Window and Security Camera |
| Budget (Bond) | Change Amount: (\$22,858.01) |
| From: \$68,159.69 | |
| To: \$45,301.68 | |
| Reason: | Savings transfer in the amount of \$22,858.01 to Project 6108 - Parking, Road and Site Improvements to accommodate budget needs. |
| 9101 | Renewable Energy Generation |
| Budget (Bond) | Change Amount: (\$60,456.72) |
| From: \$33,661,273.47 | |
| To: \$33,600,816.75 | |
| Reason: | Savings transfer in the amount of \$60,456.72 to Project 6114 - Renovate Building 5 to accommodate budget needs. |
| 9106 | FFE for Academic Core Project |
| Budget (Bond) | Change Amount: (\$439,197.98) |
| From: \$1,604,537.04 | |
| To: \$1,165,339.06 | |
| Reason: | Savings transfer in the amount of \$439,197.98 to Project 6114 - Renovate Building 5 to accommodate budget needs. |
| 9118 | New Marquee Signs at the Fremont and Newark Campuses |
| Budget (Bond) | Change Amount: (\$15,325.68) |
| From: \$118,602.04 | |
| To: \$103,276.36 | |
| Reason: | Savings transfer in the amount of \$15,325.68 to Project 6108 - Parking, Road and Site Improvements to accommodate budget needs. |

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #32 (Board Date: 9/14/2022)

| Project#/Rev | Description |
|--------------|--------------------------|
| 9500 | Catastrophic Contingency |

Budget (Bond)
Change Amount: (\$848,395.05)
From: \$848,395.05

To: \$0.00

Reason: Budget transfer in the amount of \$848,395.05 to New Project 6145 - Building 19 Renovations / Café to accommodate budget needs.