



AGENDA
OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
January 29, 2024 5:00 – 7:00 PM

LOCATION:
STUDENT SERVICES CENTER, ROOM 7101
43600 MISSION BOULEVARD, FREMONT, CA 94539
(510) 659-6000

NOTICE is hereby given that the Citizens' Bond Oversight Committee appointed by the Governing Board of the Ohlone Community College District will hold a regularly scheduled meeting on **Monday, January 29 at 5:00 PM**, at 43600 Mission Blvd., Fremont, CA 94539, Rm. 7101. The order of business for the meeting is as follows:

- | | |
|--|-------------|
| 1. Call to Order | |
| 2. Introductions | |
| 3. Approval of the Agenda | ACTION |
| 4. Approval of the February 6, 2023 Meeting Minutes | ACTION |
| 5. Election of Chair and Vice-Chair | ACTION |
| 6. Communications from Staff – <i>Charles Sasaki, President</i> | |
| 7. Public Comment on Items not on the Agenda | |
| 8. Review of Annual Financial & Performance Audits – <i>Pam Sailor, Gilbert Associates, Inc.</i> | INFORMATION |
| 9. Review and Approval of the FY2022-2023 Annual Report – <i>Mike Chegini</i> | ACTION |
| 10. Project Updates – <i>Tricia Heine</i> | INFORMATION |
| 11. Financial Update – <i>Ann Kennedy</i> | |
| a. Financial Reports for Period Ending June 30, 2023 | ACTION |
| b. Bond List Revisions | INFORMATION |
| c. District Staff Payroll FY2023-2024 | INFORMATION |
| 12. Measure G Closeout Timeline – <i>Ann Kennedy</i> | INFORMATION |
| 13. Proposed Future Meeting Dates and Review of Membership – <i>Ann Kennedy</i> | |
| 14. Future Agenda Items | |
| a. Preparations for Annual Report | |
| 15. Adjournment | |

Proposed Future Meeting Dates/Locations

Meeting Date	Location	Tour
September 16, 2024	Student Services Center, Room 7101	Yes
February 10, 2025	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	12/13/25
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	12/14/24	
Student Organization (1)***	Vacant				
Bona-fide Taxpayers Association (1)	Vacant				

* Elected Chair at the February 6, 2023 meeting ** Elected Vice-Chair at the February 6, 2023 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/>

MEETING MINUTES

OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
February 6, 2023

LOCATION: ZOOM

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS PRESENT

Richard Sekar
Eileen McDonald
Shannon Chan
Raymond Tam
Jill Duerig

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

CITIZENS' BOND OVERSIGHT COMMITTEE, MEMBERS ABSENT

Robert Douglass
VACANT

Representative, At Large
Representative, Taxpayers Association

OHLONE COMMUNITY COLLEGE DISTRICT, STAFF PRESENT

Anthony DiSalvo
Dr. Chris Dela Rosa
Farhad Sabit
Desire Andjou
Oscar Guillen
Elaine Trujillo
Leticia Perez
Elenita Voigtlander

Interim Superintendent/President
Vice President of Administrative and Technology Services
Executive Director of Fiscal Services
Accounting Services Manager
Director, Campus Development and Maintenance Office
Bond Purchasing Agent
CBOC Support Staff
Bond Accountant

CONSULTANTS

Mike Chegini
Ann Kennedy
Tricia Heine
Pam Sailor

Gilbane/AKG, Communications Manager
Gilbane/AKG, Bond Financial Manager
Gilbane, Senior Project Manager
Gilbert Associates, Inc.

1. CALL TO ORDER

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

2. WELCOME NEW COMMITTEE MEMBER

The committee acknowledged and welcomed new member Raymond Tam.

3. RESOLUTION PERMITTING ONLINE MEETINGS (AB 361)

A motion to approve the Resolution was made by Vice Chair Chan. Member Sekar seconded the motion. The motion was unanimously carried by all committee members present.

4. APPROVAL OF THE AGENDA

A motion to approve the agenda was made by Member Sekar. Member McDonald seconded the motion. The motion was unanimously carried by all committee members present.

5. APPROVAL OF THE SEPTEMBER 19, 2022 MEETING MINUTES

An edit was put forward by Member Sekar, on page 7, correcting the spelling of his name. A motion to approve the September 19, 2022, meeting minutes with identified edit was made by Vice Chair Chan. Member Sekar seconded the motion. The motion was unanimously carried by all committee members present.

6. ELECTION OF CHAIR AND VICE-CHAIR

Per the committee's bylaws, the Chair and Vice Chair are to be elected annually. Chair Duerig nominated Shannon Chan for Chair. The motion to appoint Shannon Chan as Chair was made by Member Sekar. Member McDonald seconded the motion. Vice Chair Chan nominated Jill Duerig as Vice Chair. The motion to appoint Jill Duerig as Vice Chair was made by Member Sekar. Member McDonald seconded the motion. The motions were unanimously carried by all committee members present.

7. COMMUNICATIONS FROM STAFF

Tony DiSalvo informed the committee that many students are back on campus for the 2023 spring semester, up about 5%, and all is moving forward smoothly. Currently Ohlone is at 50% exclusively in person classes, 37% online, and 13% hybrid, gradually returning to campus, and improving distance education delivery. The student housing plan is taking place at the Newark Center; however, it is not a bond project. The search for a new President/Superintendent is underway with a start date in July.

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

There were no comments from the public.

9. REVIEW OF FINANCIAL AND PERFORMANCE AUDITS

Pam Sailor reviewed the 2021-2022 bond audits. For the financial audit, an unmodified opinion was provided, which is the highest opinion that can be received. Overall, there continues to be a significant decrease in expenditures from year to year. For fiscal year 2022 there is only about \$6M in expenditures, which is in line with what was expected with the decrease in construction activity.

Shannon Chan: With interest rates rising, how does this impact this fund?

Farhad Sabit: It does not impact it; there are no active investments, so there is no negative impact, it is cash sitting at the county.

Shannon Chan: Even though, where they are housed, it is receiving no interest?

Farhad Sabit: Yes, it has been in different securities that have matured, there is no fluctuation in terms of interest income. The rest of the cash is in the county; it is now in a money market where it is secure.

Richard Sekar: Staff salaries and benefits, the \$259K, is it for employees only in Measure G projects?

Pam Sailor: For managing the bond, yes.

Richard Sekar: How many people on this salary?

Farhad Sabit: They are prorated salaries. Each year in July we go to the Board of Trustees, and we ask for approval of the salary related to the bond, and this is according to that Board approval every year. It could be 3 to 5; some staff is partially charged to that fund and 1 full-time for staff for bond purchasing. They are Board approved.

For the performance audit, we can report that there were no issues or findings and it had a clean unmodified opinion, which is the best opinion that can be given. Out of approximately \$6M of expenditures, we tested almost \$3.6M of that, which is about 61% of total population, which is great coverage. When we test each selection, it is reviewed to ensure that it was only used for construction, rehabilitation or replacement of school facilities and not used for salaries of school administrators or other operating expenditures.

10. REVIEW AND APPROVAL OF THE FY2021-2022 ANNUAL REPORT

Mike Chegini presented the Draft Fiscal Year 2021-2022 Annual Report for Measure G for review. The format is the same as in previous years; the letter from the Chair includes references to the activities that took place, and the compliance statement that the committee finds that the district is in compliance with Article XIII A, Section 1 (b) (3) of the California State Constitution. The report includes fiscal year budgets, expenditures, and a featured projects section. 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 March 8, 2023, meeting by the Chair. There were no questions or edits.

A motion to approve the FY2021-2022 Annual Report was made by Vice Chair Chan; Member McDonald seconded the motion. The motion was unanimously carried by all committee members present.

11. PROJECT UPDATES

Tricia Heine provided project updates. Completed projects include: The Newark grounds portable utility connections, the Fremont flag poles and lighting, and the Building 5 renovation. The Health Department required Fiberglass Reinforced Plastic (FRP) wall covering to be installed in the “wet” areas of newly renovated Building 5 which was a separate project and is complete as well. Building 19 renovation and cafe work is currently with the Division of State Architect (DSA), this will take about 6 to 8 weeks for DSA review. Once that review is complete, the documents will be packaged and advertised for bidding. There are a few smaller projects in progress, Building 18/18A fire alarm is being upgraded, Fremont site security is being upgraded and there is about \$200K left in the instructional technology procurement project.

12. FINANCIAL UPDATE

Ann Kennedy reviewed the Q2 financial reports for the period ending December 31, 2022, with the committee. This committee has traditionally met every quarter, but as there is less activity, they have shifted to every 6 months; the reports are cumulative. The Q1 reports are included for your information.

Richard Sekar: The original Measure G was \$349M, projects were planned but because of interest and other income ended up being \$355M that means we had added new project for the extra \$5M dollars?

Ann Kennedy: The district had a project list that they based their ballot measure on. After the ballot passed, the district vets each project, and plans the projects for more efficiency. The Board of Trustees approves each change to the project list. New projects come out of contingency, savings, and interest earnings.

A motion to approve the FY22/23 Q2 financial reports was made by Member Sekar. Vice Chair Chan seconded the motion. The motion was unanimously carried by all committee members present.

13. PROPOSED FUTURE MEETING DATES AND REVIEW OF MEMBERSHIP

The committee has decided to meet twice per year and the proposed dates are:

- September 18, 2023
- February 5, 2024

There is one vacant seat (taxpayers association), and the District is working on recruiting for this position.

14. FUTURE AGENDA ITEMS

- Tour (Bldgs. 1,2,3,4 and 5)
- Quarter 4 financial review
- New Chair and Vice Chair start
- Annual report preparations

15. ADJOURNMENT

The meeting adjourned at 6:20 PM.

DRAFT

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

FREMONT, CALIFORNIA

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

YEAR ENDED JUNE 30, 2023

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of the Measure G Bond Fund (the Bond Fund) of the Ohlone Community College District (the District) as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure G Bond Fund of the District, as of June 30, 2023, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Bond Fund and do not purport to, and do not present fairly the financial position of the District as of June 30, 2023, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and

therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, and *Government Auditing Standards* we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 30, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



GILBERT CPAs
Sacramento, California

November 30, 2023

FINANCIAL STATEMENTS

BALANCE SHEET
JUNE 30, 2023

ASSETS:

Restricted cash and equivalents	\$ 2,435,649
Total assets	<u>\$ 2,435,649</u>

LIABILITIES:

Accounts payable	\$ 144,909
Total liabilities	<u>144,909</u>

FUND BALANCE:

Restricted fund balance	<u>2,290,740</u>
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Total liabilities and fund balance	<u>\$ 2,435,649</u>
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The accompanying notes are an integral part of these financial statements.

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
YEAR ENDED JUNE 30, 2023

REVENUES:

Interest income	\$ 87,431
Total revenues	<u>87,431</u>

EXPENDITURES:

Salaries	283,631
Employee benefits	133,564
Supplies and materials	75,452
Other operating expenses	642,613
Capital outlay	<u>2,033,546</u>
Total expenditures	<u>3,168,806</u>

Decrease in fund balance	(3,081,375)
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Restricted fund balance - beginning	<u>5,372,115</u>
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Restricted fund balance - ending	<u>\$ 2,290,740</u>
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The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2022

1. ORGANIZATION AND NATURE OF ACTIVITIES

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

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

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

Election 2010 General Obligation Bonds Outstanding

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

In October 2011, the District issued Election of 2010 General Obligation Bonds, Series A-1 General Obligation Bonds (2011 Series A-1) in the amount of \$10,000,000, with interest rates ranging from 2.00% to 5.00%. During the fiscal year ended June 30, 2023, the 2011 Series A-1 were paid off.

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

In May, 2016, the District issued Election of 2010 General Obligation Bonds, Series C General Obligation Bonds in the amount of \$155,000,000, with interest rates ranging from 2.00% and 5.00%. As of June 30, 2023, the principal balance outstanding was \$142,605,000.

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

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2022

date through and including August 1, 2021 and will redeem the defeased bonds, at a redemption price equal to 100% of par, on August 1, 2021, which is the first optional redemption date. As of June 30, 2023, the principal balance outstanding was \$66,930,000.

In April 2019, the District issued Election of 2010 General Obligation Bonds, Series D General Obligation Bonds in the amount of \$39,000,000, with interest rates ranging from 3.00% and 5.00%. As of June 30, 2023, the principal balance outstanding was \$34,930,000.

In May 2021, the District issued 2021 General Obligation Refunding Bonds (2021 Refunding Issue) in the amount of \$70,035,000, with interest rates ranging from 0.213% to 2.936%, to advance refund the 2014 Series B General Obligation Bonds. The District defeased the bonds by placing proceeds of the 2021 Refunding Issue in an irrevocable escrow account to provide for future debt service. The Escrow Agent will pay the debt services requirements of the defeased bonds on each scheduled payment date through and including August 1, 2024 and will redeem the defeased bonds, at a redemption price equal to 100% of par, on August 1, 2024, which is the first optional redemption date. As of June 30, 2023, the principal balance outstanding was \$69,495,000.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Restricted investments – Investments are reported at fair value.

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

NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

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

Encumbrances – Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated as of June 30, 2023.

3. RESTRICTED CASH AND CASH EQUIVALENTS

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

Restricted cash and cash equivalents as of June 30, 2023, consist of the following:

Restricted cash and equivalents:	
County Treasury	\$ (166,176)
Deposit with financial institutions	<u>2,601,825</u>
Total restricted cash and cash equivalents	<u>\$ 2,435,649</u>

Cash in County Treasury

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

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

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

Investments Authorized by Debt Agreements

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

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2022

Derivative Investments

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

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2023, the weighted average maturity of the investments contained in the County Treasury is approximately 473 days.

Credit Risk

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

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Education Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits that are made by a state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amounts deposited by the public agencies.

Fair Value Measurement

GASB 72 requires the Bond Fund to use valuation techniques which are appropriate under the circumstances and are either a market approach, a cost approach or an income approach. GASB 72 establishes a hierarchy of inputs used to measure fair value consisting of three levels. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are inputs rather than quoted prices included within Level 1, which are observable for the asset or liability, either directly or indirectly. Level 3 inputs are unobservable inputs. None of the Bond Funds restricted cash and equivalents are subject to the hierarchy levels.

OTHER REPORT

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure G Bond Fund (the Bond Fund) of the Ohlone Community College District (the District), as of and for the year ended June 30, 2023, and the related notes to the financial statements, and have issued our report thereon dated November 30, 2023.

Report on Internal Control Over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of This Report

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

A handwritten signature in black ink that reads "Gilbert CPAs". The signature is written in a cursive, flowing style.

GILBERT CPAs
Sacramento, California

November 30, 2023

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

FREMONT, CALIFORNIA

PERFORMANCE AUDIT

YEAR ENDED JUNE 30, 2023

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

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INDEPENDENT AUDITOR'S REPORT

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

We have conducted a performance audit of the Ohlone Community College District's (the District's) Measure G General Obligation Bonds for the year ended June 30, 2023.

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

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

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

The results of our tests indicated that, in all significant respects, the Ohlone Community College District expended Measure G General Obligation Bond funds for the year ended June 30, 2023, only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



**GILBERT CPAs
Sacramento, California**

November 30, 2023

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

PERFORMANCE AUDIT JUNE 30, 2023

OBJECTIVES

The objectives of our performance audit were to document the expenditures charged to Measure G General Obligation Bonds (Measure G) which were approved under Proposition 39; determine whether expenditures for fiscal year ended June 30, 2023, charged to the General Obligation Bond Fund have been made in accordance with project budgets and guidelines; note any incongruities or system weaknesses; and provide recommendations for improvement.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal year ended June 30, 2023. Expenditures incurred after the issuance of the bonds and prior to July 1, 2022, were covered in a previous examination. The expenditures included all object and project codes associated with the Bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other state or local funding sources were not included within the scope of our audit. Expenditures incurred subsequent to June 30, 2023, were not reviewed or included within the scope of our audit.

BACKGROUND INFORMATION

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

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

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

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

PERFORMANCE AUDIT JUNE 30, 2023

PROCEDURES PERFORMED

We obtained the General Obligation Bond Fund general ledger and the project expenditure summary reports and detail prepared by the District for the fiscal year ended June 30, 2023. Within the year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure G General Obligation Bond funding. We performed the following procedures:

- We reviewed the list of projects being performed to verify that the list of intended projects is consistent with the District's Facilities Projects Lists.
- We verified that the District created the required debt service fund and capital outlay fund in order to account for the bond proceeds and expenditures.
- We verified that the proceeds from the sale of bonds were deposited in an appropriate debt service fund and a capital outlay projects fund.
- We verified the mathematical accuracy of the expenditures included in the Measure G detailed general ledger for the fiscal year ended June 30, 2023.
- We selected a sample of expenditures in the fiscal year ended June 30, 2023. For each selection, we performed the following procedures:
 1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
 2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, and we verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

CONCLUSION

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

MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.



**OHLONE COMMUNITY COLLEGE DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
January 29, 2024
5:00 – 7:00 PM**

Agenda Item #9 - Review and Approval of the Annual Report, Fiscal Year 2022 – 2023
- Mike Chegini

To view the web-based version of the 2022 - 2023 Annual Report please use the link below:

<http://ohlonebond.com/AR2223/>



MEASURE G UPDATE

CITIZENS' BOND
OVERSIGHT COMMITTEE
January 29, 2024



1



2



Completed Projects





Building 18 / 18A Fire Alarm Upgrade






June 5, 2023

Anthony DiSalvo
Ohlone Community College District
43600 Mission Boulevard
Fremont, CA 94538-5864

Project: Ohlone College
Application #: 01-120452
File Id #: 1-C3
Scope: Alterations to 1-Fire Alarm System Upgrade - Buildings 18 and 18A

Dear Anthony DiSalvo:

The Department of General Services' records indicate that the construction of the referenced project has been completed in accordance with design documents approved by the Department, and that all the Verified Reports covering the construction have been received. Therefore, the Department of General Services Certifies as follows:

This project is in compliance with California State regulations as to the safety of design and construction of public schools.

As stated in our letter approving the plans and specifications for this project, the Department does not review design documents or construction for compliance with the electrical, mechanical, or plumbing regulations. It is the responsibility of the professional consultants named on the application to verify compliance with appropriate parts of the California Building Code, and to submit Verified Reports documenting compliance.

Sincerely,

Danail Chiu

Danail Chiu
Regional Manager
Division of the State Architect
DSC or


cc: School Board
Architect/Engineer - Clinton Walker Pierce
File

DSa OAKLAND REGIONAL OFFICE 1551 CLAY STREET SUITE 200, OAKLAND CA 94612 P 510.622.3811 F 510.622.3140
DEPARTMENT OF GENERAL SERVICES - OHLONE COMMUNITY COLLEGE DISTRICT - DISTRICT OF COLLEGIUM

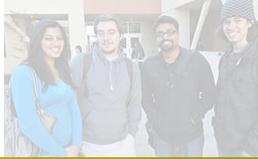


Certification of Compliance





3



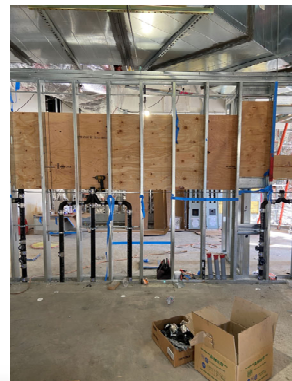
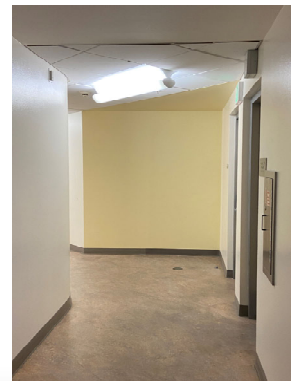



Ongoing Projects


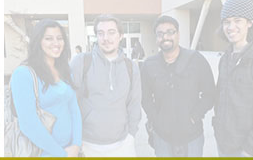


Building 19 Renovation / Café











4

Ongoing Projects

Building 19 Renovation / Café – cont.

5






Ongoing Projects

Building 19 Renovation / Café – cont.







6

Ongoing Projects



Fremont Site Security

Here is the status of the AMAG upgrade (status change in red) as of 12/20/23:


1. Building 4: **No Change**
 - a. AD400 wireless locks (Qty. 3) still need to be installed.
 - b. New HID card readers need to be installed (7).
 - c. AMAG panel has been connected to the network.
 - d. HID card readers (7) have been programmed into AMAG.
 - e. New AMAG 4DC (4-door controller board) has been ordered and will be installed next week.
2. Building 6
 - a. AD400 wireless locks (Qty. 3) still need to be installed.
 - b. **Four card readers on the first floor have been tested and commissioned.**
 - c. **Four card readers on the 2nd floor are being tested.**
 - d. **Wiring issues at the panel have been narrowed down to mis-wiring at the door contact and REX devices at the designated doors.**
 - e. AMAG panel is online, and the card readers have been programmed into AMAG.
3. Building 7: **No Change**
 - a. AD400 wireless locks (Qty. 1) still need to be installed.
 - b. New HID card readers need to be installed.
 - c. New PIM has been mounted and connected.
 - d. AMAG panel is online, 11 card readers are all programmed and tested at panel side.
4. Building 9:
 - a. AD400 wireless locks (Qty. 1) still need to be installed.
 - b. **Mis-wiring at the door contact and REX devices at the designated doors has been identified and is scheduled to be fixed by EKC next week.**
 - c. **3rd floor card readers (2) need to be installed. Cable has been pulled to each location.**
 - d. Remaining (3) HID card readers need to be installed.
 - e. PIM devices have been installed and terminated.
 - f. Need to install 2 AD400 locks
 - g. AMAG panel is connected to the network.
 - h. All card readers have been programmed into AMAG.
 - i. Card readers are programmed and tested at the panel side. 1 card reader (9202 Vestibule North) is working.
5. Building 10
 - a. New HID card readers need to be installed at the two main double-door entry locations
 - b. 3-card readers have been programmed into AMAG. 1-card reader has no power- **This has been resolved.**
 - c. 4-roll up door contacts have been cabled. We have ordered the input module (AMAG ACB/4) to monitor these 4 roll-up doors.
 - d. AMAG panel is connected to the network.
 - e. We have started programming the card readers into AMAG.
6. Building 14-16: **No Change**
 - a. AMAG panel for modular buildings 14 and 15 are not online: We still need a cable connection from 14/15 to modular building 16.
 - b. Cut-over to new panel will commence after the connection to the network switch port is completed.
 - c. Card readers will be moved over to the new AMAG system one at a time to minimize down time.
7. Building 18: **No Change**
 - a. Electrified locking hardware needs to be installed at main single-door entrance
 - b. AMAG panel is connected to the network.
 - c. Card readers have been programmed into AMAG. We will test the readers later this week.
8. Building Child Development Center (Building 19) : **No Change (renovation work needs to be completed first)**
 - a. AD400 wireless locks (Qty. 2) have been installed
 - b. New HID card readers have been installed. Door contacts need to be installed and connected.
 - c. AMAG panel is connected to the network.
 - d. Card readers have been programmed into AMAG.
9. Building Hyman Hall: **No Change**
 - a. AD400 wireless locks (Qty. 3) still need to be installed.
 - b. New HID card readers need to be installed.
 - c. AMAG panel is connected to the network.
 - d. Card readers have been programmed into AMAG.
10. Building Smith Center
 - a. AD400 wireless locks (Qty. 10) still need to be installed.
 - b. New HID card reader (1) needs to be installed.
 - c. AMAG panel is connected to the network.
 - d. Programming of the card readers and locks into AMAG has started.
 - a. **All card readers have been programmed into AMAG**
 - b. **1 card reader has been tested and commissioned**





7

Other projects currently underway





Campus Wayfinding

- Est. Completion Date: Spring 2024

Instructional Technology

- Est. Completion Date: Spring 2024


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MEASURE G UPDATE

**CITIZENS' BOND
OVERSIGHT COMMITTEE**
January 29, 2024



Whole Program Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2023

Funding Sources (Budget)

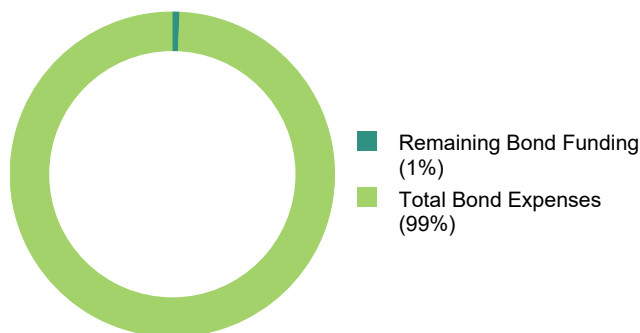
Bond Authorization	\$349,000,000	95.96%
Inaccessible Bond Authorization	(\$4,570)	0.00%
Allocated Bond Interest Earned	\$5,011,968	1.38%
Allocated Endowment Interest Earned	\$1,655,011	0.46%
Unallocated Bond Interest Earned	\$495	0.00%
Unallocated Endowment Interest Earned	\$87,871	0.02%
Total Bond:	\$355,750,775	97.81%
State	\$100,000	0.03%
Other	\$7,853,100	2.16%
Total Bond + Other Funding:	\$363,703,875	100.00%

Cost Status

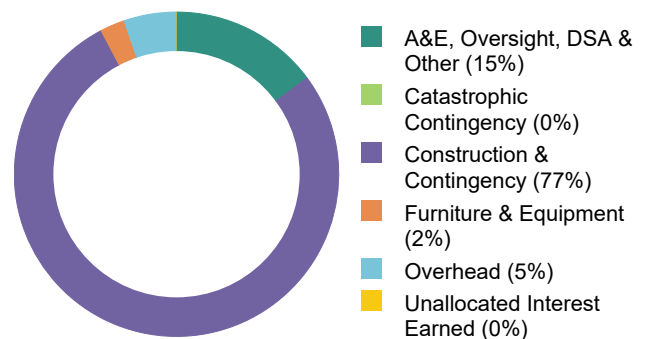
Actual Expenses To Date

Category	Total Budget*	Bond	State	Other	Remaining Balance
A&E, Oversight, DSA & Other	\$52,842,237	\$52,571,753	\$0	\$0	\$270,484
Catastrophic Contingency	\$0	\$0	\$0	\$0	\$0
Construction & Contingency	\$275,512,779	\$273,781,771	\$100,000	\$0	\$1,631,008
Furniture & Equipment	\$16,607,992	\$8,572,096	\$0	\$7,853,100	\$182,797
Overhead	\$18,652,500	\$18,301,321	\$0	\$0	\$351,179
Unallocated Interest Earned	\$88,366	\$0	\$0	\$0	\$88,366
Totals:	\$363,703,875	\$353,226,940	\$100,000	\$7,853,100	\$2,523,834

Budget vs Expenses (Bond Only)



Budget Categories Chart (Bond Only)



Notes:

*Budget data is as of Bond List Revision #34.

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.

Project Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2023

Phase/Project Name		Bond Budget*	Bond Exp. To Date	Bond Exp. 1/1/2023 through 6/30/2023	Budget Remaining
Project List					
Phases					
Design					
6145	Building 19 Renovations / Café	\$1,293,583	\$220,737	\$171,097	\$1,072,846
Total Design		\$1,293,583	\$220,737	\$171,097	\$1,072,846
Construction					
6134	Site Security Systems	\$1,447,734	\$1,267,499	\$248,010	\$180,235
Total Construction		\$1,447,734	\$1,267,499	\$248,010	\$180,235
Close Out					
6105	Academic Core Buildings	\$207,957,289	\$207,806,061	\$26,520	\$151,228
6108	Parking, Road and Site Improvements	\$3,035,307	\$3,035,227	\$80,505	\$80
6114	Renovate Building 5	\$14,599,541	\$14,347,827	\$1,013,271	\$251,714
6138	Campus Way-finding Signage	\$348,818	\$223,818	\$59,516	\$125,000
6143	Small Capital Improvements	\$937,713	\$837,823	\$23,965	\$99,891
7108	Newark Grounds Office and Equipment Storage Space	\$146,703	\$146,584	\$41,507	\$119
9106	FFE for Academic Core Project	\$1,152,518	\$1,151,595	\$18,951	\$923
9116	FFE for Building 5	\$330,000	\$322,455	\$9,114	\$7,545
Total Close Out		\$228,507,890	\$227,871,391	\$1,273,350	\$636,499
Procurement					
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,342,485	\$1,137,229	\$393,379	\$205,256
Total Procurement		\$1,342,485	\$1,137,229	\$393,379	\$205,256
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	\$0	\$0
6121	Renovate Building 9	\$3,554,506	\$3,554,506	\$0	\$0
6131	Site Lighting Upgrades	\$453,686	\$453,686	\$0	\$0
6133	Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904	\$0	\$0
6142	Hyman Hall Renovations	\$1,923,079	\$1,923,079	\$0	\$0
6144	Building 4 Renovation	\$1,239,253	\$1,239,253	\$6,702	\$0
7102	Newark Additional Parking (300 spaces)	\$884,911	\$884,911	\$0	\$0
7105	Newark Greenhouse Project	\$383,105	\$383,105	\$0	\$0
7106	Newark Site Security Systems	\$619,966	\$619,966	\$0	\$0
7107	Newark Cashier Window and Security Camera	\$45,302	\$45,302	\$0	\$0
9101	Renewable Energy Generation	\$33,595,030	\$33,595,030	(\$5,786)	\$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

Notes:

*Budget data is as of Bond List Revision #34.

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.

Project Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2023

Phase/Project Name		Bond Budget*	Bond Exp. To Date	Bond Exp. 1/1/2023 through 6/30/2023	Budget Remaining
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
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
9118	New Marquee Signs at the Fremont and Newark Campuses	\$103,276	\$103,276	\$0	\$0
Total Complete		\$118,943,437	\$118,943,437	\$916	\$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

Notes:

*Budget data is as of Bond List Revision #34.

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.

Project Summary Report

Ohlone Community College District

Measure G Bond Program

Reporting Period: Inception through 6/30/2023

Phase/Project Name		Bond Budget*	Bond Exp. To Date	Bond Exp. 1/1/2023 through 6/30/2023	Budget Remaining
7103	Newark Soil Remediation	\$0	\$0	\$0	\$0
7104	Newark Maintenance/Warehouse Building	\$0	\$0	\$0	\$0
9102	Newark Renewable Energy Generation	\$0	\$0	\$0	\$0
9103	Renewable Energy Generation (PH 2)	\$0	\$0	\$0	\$0
9110	Planning Assessments and Program Management	\$0	\$0	\$0	\$0
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		\$351,535,129	\$349,440,293	\$2,086,753	\$2,094,836

Unallocated Interest Earnings		\$88,366	\$0	\$0	\$88,366
Measure G Project List Subtotal:		\$351,623,495	\$349,440,293	\$2,086,753	\$2,183,202

Uncategorized Projects

9999	Program Mgmt, Planning and Support	\$4,127,280	\$3,786,647	(\$308,149)	\$340,633
Total Uncategorized Projects:		\$4,127,280	\$3,786,647	(\$308,149)	\$340,633

Contingency

Complete

9500	Catastrophic Contingency	\$0	\$0	\$0	\$0
Total Complete		\$0	\$0	\$0	\$0
9600	Program Contingency	\$0	\$0	\$0	\$0
Total Contingency		\$0	\$0	\$0	\$0
Ohlone Contingency / (Forecasted Total Cost - Expenses to Date)					0%

Measure G Project List Total:		\$355,750,775	\$353,226,940	\$1,778,603	\$2,523,834
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Notes:

*Budget data is as of Bond List Revision #34.

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

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

Rounding factors may apply.

CONSENT - #14

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Mr. Anthony F. DiSalvo, Interim President-Superintendent

DATE: March 8, 2023

SUBJECT: Measure G Bond List Revision #33

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 #33 transfers funding out of the following sources:

PROJECT NO.	DESCRIPTION	AMOUNT
6105	Academic Core Buildings	-\$409.00
6108	Parking, road and site Improvements	-\$9,999.00
6114	Renovate Building 5	-\$326,617.00
6144	Building 4 Renovation	-\$375.00
7108	Newark Grounds Office and Equipment Storage Space	-\$9,000.00
9106	FFE for Academic Core Project	\$12,821.00
9116	FFE for Building 5	\$20,000.00
Total		-\$379,221.00

Funding is transferred into the following projects:

PROJECT NO.	DESCRIPTION	AMOUNT
6138	Campus Way-finding Signage	\$123,945
6145	Building 19 Renovation / Cafe	\$20,000
9999	Program Management, Planning and Support	\$235,276
Total		\$379,221

RECOMMENDATION

The Interim President-Superintendent recommends that the Board of Trustees approves Bond List Revision #33.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #33 (Board Date: 3/8/2023)

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	\$207,944,380	\$207,943,971	(\$409)	Savings transfer in the amount of \$409.02 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.
6108	Parking, Road and Site Improvements	\$2,989,896	\$2,979,897	(\$9,999)	Savings transfer in the amount of \$9,999.42 to Project 6138 - Campus Way-finding Signage 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	\$14,542,264	\$14,215,647	(\$326,617)	Budget transfer in the amount of \$326,616.57 to Projects 6138 - Campus Way-finding Signage (\$91,340.57) and 9999 - Program Mgmt, Planning and Support (\$235,276.00) 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	\$1,331,747	\$1,331,747		
6138	Campus Way-finding Signage	\$202,441	\$326,386	\$123,945	Budget transfer in the amount of \$123,944.89 from Projects 6144 - Building 4 Renovation (\$374.50), 6105 - Academic Core Buildings (\$409.02), 6108 - Parking, Road and Site Improvements (\$9,999.42), 7108 - Newark Grounds Office and Equipment Storage Space (\$9,000.00), 9106 - FFE for Academic Core Project (\$12,821.38), and 6114 - Renovate Building 5 (\$91,340.57) to accommodate budget needs.
6142	Hyman Hall Renovations	\$1,923,079	\$1,923,079		
6143	Small Capital Improvements	\$921,560	\$921,560		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #33 (Board Date: 3/8/2023)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6144	Building 4 Renovation	\$1,232,925	\$1,232,551	(\$375)	Savings transfer in the amount of \$374.50 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.
6145	Building 19 Renovations / Café	\$1,200,108	\$1,220,108	\$20,000	Budget transfer in the amount of \$20,000.00 from Project 9116 - FFE for Building 5 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	\$619,966	\$619,966		
7107	Newark Cashier Window and Security Camera	\$45,302	\$45,302		
7108	Newark Grounds Office and Equipment Storage Space	\$127,705	\$118,705	(\$9,000)	Savings transfer in the amount of \$9,000.00 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.
District-wide Projects					
9101	Renewable Energy Generation	\$33,600,817	\$33,600,817		
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	\$1,165,339	\$1,152,518	(\$12,821)	Savings transfer in the amount of \$12,821.38 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.
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 #33 (Board Date: 3/8/2023)

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		
9115	Energy Efficiency Projects	\$17,286	\$17,286		
9116	FFE for Building 5	\$350,000	\$330,000	(\$20,000)	Savings transfer in the amount of \$20,000.00 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
9117	FFE for Building 9	\$66,454	\$66,454		
9118	New Marquee Signs at the Fremont and Newark Campuses	\$103,276	\$103,276		
9500	Catastrophic Contingency	\$0	\$0		
9600	Program Contingency	\$0	\$0		
9999	Program Mgmt, Planning and Support	\$4,601,588	\$4,836,864	\$235,276	Budget transfer in the amount of \$235,276.00 from Project 6114 - Renovate Building 5 to accommodate budget needs.
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		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #33 (Board Date: 3/8/2023)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
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		
9103	Renewable Energy Generation (PH 2)	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #33 (Board Date: 3/8/2023)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
9110	Planning Assessments and Program Management	\$0	\$0		
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0		
Totals:		\$355,662,409	\$355,662,409	\$0	

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #33 (Board Date: 3/8/2023)

Project#/Rev	Description
6105	Academic Core Buildings
Budget (Bond)	Change Amount: (\$409.02)
From: \$207,944,379.86	
To: \$207,943,970.84	
Reason:	Savings transfer in the amount of \$409.02 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.
6108	Parking, Road and Site Improvements
Budget (Bond)	Change Amount: (\$9,999.42)
From: \$2,989,896.18	
To: \$2,979,896.76	
Reason:	Savings transfer in the amount of \$9,999.42 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.
6114	Renovate Building 5
Budget (Bond)	Change Amount: (\$326,616.57)
From: \$14,542,263.99	
To: \$14,215,647.42	
Reason:	Budget transfer in the amount of \$326,616.57 to Projects 6138 - Campus Way-finding Signage (\$91,340.57) and 9999 - Program Mgmt, Planning and Support (\$235,276.00) to accommodate budget needs.
6138	Campus Way-finding Signage
Budget (Bond)	Change Amount: \$123,944.89
From: \$202,441.09	
To: \$326,385.98	
Reason:	Budget transfer in the amount of \$123,944.89 from Projects 6144 - Building 4 Renovation (\$374.50), 6105 - Academic Core Buildings (\$409.02), 6108 - Parking, Road and Site Improvements (\$9,999.42), 7108 - Newark Grounds Office and Equipment Storage Space (\$9,000.00), 9106 - FFE for Academic Core Project (\$12,821.38), and 6114 - Renovate Building 5 (\$91,340.57) to accommodate budget needs.

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #33 (Board Date: 3/8/2023)

Project#/Rev	Description
6144	Building 4 Renovation
Budget (Bond)	Change Amount: (\$374.50)
From: \$1,232,925.43	
To: \$1,232,550.93	
Reason:	Savings transfer in the amount of \$374.50 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.
6145	Building 19 Renovations / Café
Budget (Bond)	Change Amount: \$20,000.00
From: \$1,200,107.91	
To: \$1,220,107.91	
Reason:	Budget transfer in the amount of \$20,000.00 from Project 9116 - FFE for Building 5 to accommodate budget needs.
7108	Newark Grounds Office and Equipment Storage Space
Budget (Bond)	Change Amount: (\$9,000.00)
From: \$127,705.38	
To: \$118,705.38	
Reason:	Savings transfer in the amount of \$9,000.00 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.
9106	FFE for Academic Core Project
Budget (Bond)	Change Amount: (\$12,821.38)
From: \$1,165,339.06	
To: \$1,152,517.68	
Reason:	Savings transfer in the amount of \$12,821.38 to Project 6138 - Campus Way-finding Signage to accommodate budget needs.

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #33 (Board Date: 3/8/2023)

Project#/Rev	Description
9116	FFE for Building 5

Budget (Bond)
Change Amount: (\$20,000.00)
From: \$350,000.00

To: \$330,000.00

Reason: Savings transfer in the amount of \$20,000.00 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.

9999

Program Mgmt, Planning and Support

Budget (Bond)
Change Amount: \$235,276.00
From: \$4,601,587.76

To: \$4,836,863.76

Reason: Budget transfer in the amount of \$235,276.00 from Project 6114 - Renovate Building 5 to accommodate budget needs.

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Charles S. Sasaki, President/Superintendent

DATE: September 13, 2023

SUBJECT: Measure G Bond List Revision #34

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

Bond List Revision #34 provides for the allocation of FY202-23 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 President/Superintendent recommends that the Board of Trustees approves Bond List Revision #34.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #34 (Board Date: 9/13/2023)

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	\$207,943,971	\$207,957,289	\$13,318	Budget transfer in the amount of \$13,318.32 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements	\$2,979,897	\$3,035,307	\$55,411	Budget transfer in the amount of \$55,410.57 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6109	Pathways and Irrigation Improvements	\$337,516	\$337,516		
6110	Parking Structures	\$32,848,346	\$32,848,346		
6114	Renovate Building 5	\$14,215,647	\$14,599,541	\$383,894	Budget transfer in the amount of \$383,893.62 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
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	\$1,331,747	\$1,447,734	\$115,987	Budget transfer in the amount of \$115,987.23 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6138	Campus Way-finding Signage	\$326,386	\$348,818	\$22,432	Budget transfer in the amount of \$22,432.34 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6142	Hyman Hall Renovations	\$1,923,079	\$1,923,079		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #34 (Board Date: 9/13/2023)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6143	Small Capital Improvements	\$921,560	\$937,713	\$16,153	Budget transfer in the amount of \$16,153.41 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6144	Building 4 Renovation	\$1,232,551	\$1,239,253	\$6,702	Budget transfer in the amount of \$6,702.19 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6145	Building 19 Renovations / Café	\$1,220,108	\$1,293,583	\$73,475	Budget transfer in the amount of \$73,474.97 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 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	\$619,966	\$619,966		
7107	Newark Cashier Window and Security Camera	\$45,302	\$45,302		
7108	Newark Grounds Office and Equipment Storage Space	\$118,705	\$146,703	\$27,998	Budget transfer in the amount of \$27,997.72 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
District-wide Projects					
9101	Renewable Energy Generation	\$33,600,817	\$33,595,030	(\$5,786)	Budget transfer in the amount of \$5,786.30 to Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects. Due to expense adjustment (s), the spend activity for this project resulted in a credit. As such, Project 9999 is receiving budget and expense from this project.
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	\$1,152,518	\$1,152,518		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #34 (Board Date: 9/13/2023)

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	\$330,000	\$330,000		
9117	FFE for Building 9	\$66,454	\$66,454		
9118	New Marquee Signs at the Fremont and Newark Campuses	\$103,276	\$103,276		
9500	Catastrophic Contingency	\$0	\$0		
9600	Program Contingency	\$0	\$0		
9999	Program Mgmt, Planning and Support	\$4,836,864	\$4,127,280	(\$709,584)	Budget transfer in the amount of \$709,584.07 to projects with expense activity during the period of July 1, 2022 to June 30, 2023 to distribute the Fiscal Year 2022-23 overhead expenses.

Consolidated Projects

6106	Renovate Building 1	\$0	\$0		
6107	New Parking Lot L	\$0	\$0		
6111	"Main Street" Improvements -- South Side	\$0	\$0		
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #34 (Board Date: 9/13/2023)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
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		
6136	Enhance environment around the upper pond	\$0	\$0		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #34 (Board Date: 9/13/2023)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects					
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:		\$355,662,409	\$355,662,409	\$0	

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #34 (Board Date: 9/13/2023)

Project#/Rev	Description
6105	Academic Core Buildings
Budget (Bond)	Change Amount: \$13,318.32
From: \$207,943,970.84	
To: \$207,957,289.16	
Reason:	Budget transfer in the amount of \$13,318.32 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements
Budget (Bond)	Change Amount: \$55,410.57
From: \$2,979,896.76	
To: \$3,035,307.33	
Reason:	Budget transfer in the amount of \$55,410.57 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6114	Renovate Building 5
Budget (Bond)	Change Amount: \$383,893.62
From: \$14,215,647.42	
To: \$14,599,541.04	
Reason:	Budget transfer in the amount of \$383,893.62 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6134	Site Security Systems
Budget (Bond)	Change Amount: \$115,987.23
From: \$1,331,746.74	
To: \$1,447,733.97	
Reason:	Budget transfer in the amount of \$115,987.23 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #34 (Board Date: 9/13/2023)

Project#/Rev	Description
6138	Campus Way-finding Signage
Budget (Bond)	Change Amount: \$22,432.34
From: \$326,385.98	
To: \$348,818.32	
Reason:	Budget transfer in the amount of \$22,432.34 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6143	Small Capital Improvements
Budget (Bond)	Change Amount: \$16,153.41
From: \$921,559.84	
To: \$937,713.25	
Reason:	Budget transfer in the amount of \$16,153.41 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6144	Building 4 Renovation
Budget (Bond)	Change Amount: \$6,702.19
From: \$1,232,550.93	
To: \$1,239,253.12	
Reason:	Budget transfer in the amount of \$6,702.19 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
6145	Building 19 Renovations / Café
Budget (Bond)	Change Amount: \$73,474.97
From: \$1,220,107.91	
To: \$1,293,582.88	
Reason:	Budget transfer in the amount of \$73,474.97 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #34 (Board Date: 9/13/2023)

Project#/Rev	Description
7108	Newark Grounds Office and Equipment Storage Space
Budget (Bond)	Change Amount: \$27,997.72
From: \$118,705.38	
To: \$146,703.10	
Reason:	Budget transfer in the amount of \$27,997.72 from Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects.
9101	Renewable Energy Generation
Budget (Bond)	Change Amount: (\$5,786.30)
From: \$33,600,816.75	
To: \$33,595,030.45	
Reason:	Budget transfer in the amount of \$5,786.30 to Project 9999 - Program Management, Planning and Support to distribute the Fiscal Year 2022-23 overhead expenses to specific projects. Due to expense adjustment (s), the spend activity for this project resulted in a credit. As such, Project 9999 is receiving budget and expense from this project.
9999	Program Mgmt, Planning and Support
Budget (Bond)	Change Amount: (\$709,584.07)
From: \$4,836,863.76	
To: \$4,127,279.69	
Reason:	Budget transfer in the amount of \$709,584.07 to projects with expense activity during the period of July 1, 2022 to June 30, 2023 to distribute the Fiscal Year 2022-23 overhead expenses.

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Charles S. Sasaki

DATE: September 13, 2023

SUBJECT: Measure G Bond List Revision #35

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 #35 transfers funding out of the following sources:

PROJECT NO.	DESCRIPTION	AMOUNT
6105	Academic Core Buildings	-\$151,228
6108	Parking, road and site improvements	-\$80
6114	Renovate Building 5	-\$251,714
6143	Small Capital Improvements	-\$51,228
7108	Newark Grounds Office/Equip Storage	-\$119
9106	FFE for Academic Core Project	-334
9116	FFE for Building 5	-\$7,545
Total		-\$462,248

Funding is transferred to the following projects:

PROJECT NO.	DESCRIPTION	AMOUNT
6145	Building 19 Renovations / café	\$462,248
Total		\$462,248

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approve Bond List Revision #35.

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #35 (Board Date: 9/13/2023)

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	\$207,957,289	\$207,806,061	(\$151,228)	Savings transfer in the amount of \$151,228.12 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
6108	Parking, Road and Site Improvements	\$3,035,307	\$3,035,227	(\$80)	Savings transfer in the amount of \$79.84 to Project 6145 - Building 19 Renovations / Café 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	\$14,599,541	\$14,347,827	(\$251,714)	Savings transfer in the amount of \$251,714.08 to Project 6145 - Building 19 Renovations / Café 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	\$1,447,734	\$1,447,734		
6138	Campus Way-finding Signage	\$348,818	\$348,818		
6142	Hyman Hall Renovations	\$1,923,079	\$1,923,079		
6143	Small Capital Improvements	\$937,713	\$886,485	(\$51,228)	Savings transfer in the amount of \$51,228.05 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
6144	Building 4 Renovation	\$1,239,253	\$1,239,253		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #35 (Board Date: 9/13/2023)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6145	Building 19 Renovations / Café	\$1,293,583	\$1,755,831	\$462,248	Savings transfer in the amount of \$462,248.25 from Projects 6105 - Academic Core Buildings (\$151,228.12), 6108 - Parking, Road and Site Improvements (\$79.84), 6114 - Renovate Building 5 (\$251,714.08), 6143 - Small Capital Improvements (\$51,228.05), 7108 - Newark Grounds Office and Equipment Storage Space (\$119.00), 9106 - FFE for Academic Core Project (\$334.22) and 9116 - FFE for Building 5 (\$7,544.94) 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	\$619,966	\$619,966		
7107	Newark Cashier Window and Security Camera	\$45,302	\$45,302		
7108	Newark Grounds Office and Equipment Storage Space	\$146,703	\$146,584	(\$119)	Savings transfer in the amount of \$119.00 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
District-wide Projects					
9101	Renewable Energy Generation	\$33,595,030	\$33,595,030		
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	\$1,152,518	\$1,152,183	(\$334)	Savings transfer in the amount of \$334.22 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
9107	Quick Fix: Imminent Failure	\$4,791,057	\$4,791,057		
9108	Quick Fix: Safety and Accessibility	\$2,557,327	\$2,557,327		
9109	Quick Fix: Way-finding and Landscape	\$272,045	\$272,045		

Bond List Revisions Approval Request

Ohlone Community College District

Measure G Bond Program

Revision Request #35 (Board Date: 9/13/2023)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects					
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	\$330,000	\$322,455	(\$7,545)	Savings transfer in the amount of \$7,544.94 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
9117	FFE for Building 9	\$66,454	\$66,454		
9118	New Marquee Signs at the Fremont and Newark Campuses	\$103,276	\$103,276		
9500	Catastrophic Contingency	\$0	\$0		
9600	Program Contingency	\$0	\$0		
9999	Program Mgmt, Planning and Support	\$4,127,280	\$4,127,280		
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 #35 (Board Date: 9/13/2023)

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 #35 (Board Date: 9/13/2023)

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:		\$355,662,409	\$355,662,409	\$0	

Notes:

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #35 (Board Date: 9/13/2023)

Project#/Rev	Description
6105	Academic Core Buildings
Budget (Bond)	Change Amount: (\$151,228.12)
From: \$207,957,289.16	
To: \$207,806,061.04	
Reason:	Savings transfer in the amount of \$151,228.12 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
6108	Parking, Road and Site Improvements
Budget (Bond)	Change Amount: (\$79.84)
From: \$3,035,307.33	
To: \$3,035,227.49	
Reason:	Savings transfer in the amount of \$79.84 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
6114	Renovate Building 5
Budget (Bond)	Change Amount: (\$251,714.08)
From: \$14,599,541.04	
To: \$14,347,826.96	
Reason:	Savings transfer in the amount of \$251,714.08 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
6143	Small Capital Improvements
Budget (Bond)	Change Amount: (\$51,228.05)
From: \$937,713.25	
To: \$886,485.20	
Reason:	Savings transfer in the amount of \$51,228.05 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.

Summary of Current Changes

Ohlone Community College District

Measure G Bond Program

Revision Request #35 (Board Date: 9/13/2023)

Project#/Rev	Description
6145	Building 19 Renovations / Café
Budget (Bond)	Change Amount: \$462,248.25
From: \$1,293,582.88	
To: \$1,755,831.13	
Reason:	Savings transfer in the amount of \$462,248.25 from Projects 6105 - Academic Core Buildings (\$151,228.12), 6108 - Parking, Road and Site Improvements (\$79.84), 6114 - Renovate Building 5 (\$251,714.08), 6143 - Small Capital Improvements (\$51,228.05), 7108 - Newark Grounds Office and Equipment Storage Space (\$119.00), 9106 - FFE for Academic Core Project (\$334.22) and 9116 - FFE for Building 5 (\$7,544.94) to accommodate budget needs.
7108	Newark Grounds Office and Equipment Storage Space
Budget (Bond)	Change Amount: (\$119.00)
From: \$146,703.10	
To: \$146,584.10	
Reason:	Savings transfer in the amount of \$119.00 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
9106	FFE for Academic Core Project
Budget (Bond)	Change Amount: (\$334.22)
From: \$1,152,517.68	
To: \$1,152,183.46	
Reason:	Savings transfer in the amount of \$334.22 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.
9116	FFE for Building 5
Budget (Bond)	Change Amount: (\$7,544.94)
From: \$330,000.00	
To: \$322,455.06	
Reason:	Savings transfer in the amount of \$7,544.94 to Project 6145 - Building 19 Renovations / Café to accommodate budget needs.

OHLONE COMMUNITY COLLEGE DISTRICT
MEMORANDUM

TO: Board of Trustees

FROM: Charles S. Sasaki, President/Superintendent

DATE: July 19, 2023

SUBJECT: Authorization to Modify Measure G Bond Budget

At its July 13, 2022 meeting, the Board of Trustees authorized up to \$420,000 of Measure G funds to cover Measure G related personnel cost during fiscal year 2022-2023. The following salary and benefit costs are expected for the 2023-2024 fiscal year, effective July 1, 2023. The decrease in Measure G related personnel costs is due to the wind down of the Bond Program. The distribution is as follows:

Position	Bond Salary Percentage up to
Director, Campus Development, Maintenance and Operations	10%
Bond Buyer	10%
Accountant	10%

It is estimated that the above percentage will result in approximately \$60,000, which will be charged to Measure G funds for salaries and benefits in fiscal year 2023-2024.

RECOMMENDATION

The President/Superintendent recommends that the Board of Trustees approve the Measure G Bond budget modification as presented.

Timeline for Measure G Closeout

January
2024

Measure G
Audit Review

2022-2023
Annual Report
Approval

Feb/Mar
2024

Presentation
of Annual
Report to
Board of
Trustees

June 30
2024

Measure G
bond final
expenditures

September
2024

CBOC meeting

Review of
2024 Q4
financials

January
2025

CBOC meeting

Review of 2023-
2024 Audit

Approval of Final
2023-2024 Annual
Report

Feb/Mar
2025

Presentation of
Final Annual
Report to Board
of Trustees