

Bond List Revisions Approval Request

Measure G

October 9, 2013

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$8,223,556	\$8,234,035	\$10,479	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$10,478.79 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6102	Roof Repair/Replacement	\$3,377,306	\$3,377,306		
6103	Field House	\$2,038,296	\$2,038,296		
6104	Site Utility Infrastructure Improvements	\$15,235,184	\$15,285,804	\$50,620	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$50,619.91 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6105	Academic Core Buildings	\$133,712,160	\$133,978,079	\$265,919	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$265,918.71 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements	\$3,784,211	\$3,784,893	\$682	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$682.02 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6109	Plaza & Landscape Improvements	\$9,480,000	\$9,480,014	\$14	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$14.42 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6110	Parking Structures	\$36,827,500	\$36,835,013	\$7,513	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$7,513.19 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6114	Renovate Building 5	\$8,936,875	\$8,936,875		
6121	Renovate Building 9	\$15,370,364	\$15,370,364		
6123	New Building E	\$0	\$0		
6131	Site Lighting Upgrades	\$1,950,000	\$1,950,000		
6132	Hazardous Material Abatement and Removal	\$411,840	\$411,840		
6133	Bird (Swallow) Environmental Alternatives	\$549,120	\$549,120		

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Ohlone Community College District

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Fremont Projects				
6134 Site Security Systems	\$1,445,600	\$1,445,600		
6137 Wetland Living/Learning Environment	\$466,440	\$466,440		
6138 Campus Way-finding Signage	\$607,360	\$607,360		
6139 Campus Entry Improvements	\$795,600	\$795,600		
6142 Hyman Hall Renovations	\$5,256,000	\$5,256,000		
TBD Small Capital Improvements	\$0	\$2,275,000	\$2,275,000	Budget transfer from Project 9600- Program Contingency in the amount of \$2,275,000 to establish new "Small Capital Improvements" project.
Newark Projects				
7101 Newark Loop Roadway Improvements	\$0	\$0		
7102 Newark Additional Parking (300 spaces)	\$1,029,600	\$1,031,739	\$2,139	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$2,138.93 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
7103 Newark Soil Remediation	\$1,372,800	\$1,372,800		
7104 Newark Maintenance/Warehouse Building	\$1,251,250	\$1,251,250		
7105 Newark Environmental Studies Lab Building	\$823,680	\$823,680		
District-wide Projects				
9101 Renewable Energy Generation	\$30,449,700	\$31,330,689	\$880,989	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$880,989.47 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.



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District-wide Projects				
9104	Information Technology Infrastructure Upgrades	\$2,275,000	\$2,275,000	
9105	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,560,000	\$1,560,000	
9106	FFE for Academic Core Project	\$9,000,000	\$9,000,000	
9107	Quick Fix: Imminent Failure	\$5,280,000	\$5,347,175	\$67,175 Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$67,175.42 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
9108	Quick Fix: Safety and Accessibility	\$2,112,000	\$2,224,313	\$112,313 Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$112,313.26 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
9109	Quick Fix: Way-finding and Landscape	\$1,056,000	\$1,056,000	
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000	
9112	FFE for Building 5, 9 & Athletic Fields	\$2,000,000	\$2,000,000	
9113	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$1,560,000	\$1,560,000	
9114	FFE for Hyman Hall	\$1,500,000	\$1,500,000	
9115	Energy Efficiency Projects	\$1,026,714	\$1,026,714	
9500	Catastrophic Contingency	\$5,500,000	\$5,500,000	
9600	Program Contingency	\$13,175,844	\$10,900,844	(\$2,275,000) Budget transfer in the amount of \$2,275,000 to establish new "Small Capital Improvements" project.
9999	Program Mgmt, Planning and Support	\$18,000,000	\$16,602,156	(\$1,397,844) Budget transfer from Project 9999- Planning Assessments and Program Management to Projects 6101,6104,6105,6108,6109,6110,7102,9101,9107,9108 in the amount of \$1,397,844.10 to distribute the Fiscal Year 2012-13 overhead expenses.

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Consolidated Projects				
6106	Renovate Building 1	\$0	\$0	
6107	New Parking Lot L	\$0	\$0	
6111	"Main Street" Improvements -- South Side	\$0	\$0	
6112	Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0	
6113	Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0	
6115	Relocate Soccer Field	\$0	\$0	
6116	Multipurpose Soccer Practice Field	\$0	\$0	
6117	Open Anza Pine Road at Hillside:	\$0	\$0	
6118	Construct North/South Road Behind Mission Boulevard Frontage Development	\$0	\$0	
6119	Softball Field Improvements	\$0	\$0	
6120	Soccer/Softball Field House	\$0	\$0	
6122	Hillside Image and Accessibility Improvements (PH 3)	\$0	\$0	
6124	"Library Plaza" Improvements -- North Side	\$0	\$0	
6125	North Parking Structure	\$0	\$0	

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

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October 9, 2013

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
XXXX System Rounding Adjustment	\$0	\$1	\$1	
Totals:	\$349,000,000	\$349,000,000	\$1	

Summary of Current Changes

Measure G

October 9, 2013

Project#/Rev	Description
6101	Athletic Fields
<u>10/9/2013</u>	
Budget	
From:	\$8,223,556
To:	\$8,234,035
Reason:	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$10,478.79 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6104	Site Utility Infrastructure Improvements
<u>10/9/2013</u>	
Budget	
From:	\$15,235,184
To:	\$15,285,804
Reason:	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$50,619.91 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6105	Academic Core Buildings
<u>10/9/2013</u>	
Budget	
From:	\$133,712,160
To:	\$133,978,079
Reason:	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$265,918.71 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements
<u>10/9/2013</u>	

Summary of Current Changes

Measure G

October 9, 2013

Project#/Rev	Description
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Budget

From: \$3,784,211

To: \$3,784,893

Reason: Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$682.02 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.

6109 Plaza & Landscape Improvements

10/9/2013

Budget

From: \$9,480,000

To: \$9,480,014

Reason: Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$14.42 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.

6110 Parking Structures

10/9/2013

Budget

From: \$36,827,500

To: \$36,835,013

Reason: Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$7,513.19 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.

7102 Newark Additional Parking (300 spaces)

10/9/2013

Budget

From: \$1,029,600

To: \$1,031,739

Reason: Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$2,138.93 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.



Summary of Current Changes

Measure G

October 9, 2013

Project#/Rev	Description
9101	Renewable Energy Generation
<u>10/9/2013</u>	
Budget	
From:	\$30,449,700
To:	\$31,330,689
Reason:	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$880,989.47 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
9107	Quick Fix: Imminent Failure
<u>10/9/2013</u>	
Budget	
From:	\$5,280,000
To:	\$5,347,175
Reason:	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$67,175.42 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
9108	Quick Fix: Safety and Accessibility
<u>10/9/2013</u>	
Budget	
From:	\$2,112,000
To:	\$2,224,313
Reason:	Budget transfer from Project 9999- Planning Assessments and Program Management in the amount of \$112,313.26 to distribute the Fiscal Year 2012-13 overhead expenses to specific projects.
9600	Program Contingency
<u>10/9/2013</u>	

Summary of Current Changes

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Project#/Rev	Description
Budget	
From:	\$13,175,844
To:	\$10,900,844
Reason:	Budget transfer in the amount of \$2,275,000 to establish new "Small Capital Improvements" project.

9999 Program Mgmt, Planning and Support

10/9/2013

Budget

From: \$18,000,000

To: \$16,602,156

Reason: Budget transfer from Project 9999- Planning Assessments and Program Management to Projects 6101,6104,6105,6108,6109,6110,7102,9101,9107,9108 in the amount of \$1,397,844.10 to distribute the Fiscal Year 2012-13 overhead expenses.

TBD Small Capital Improvements

10/9/2013

Budget

From: \$0

To: \$2,275,000

Scope/Description

From:

To: Small capital projects, scheduled maintenance projects and technology upgrades at the Fremont Campus.

Reason: Budget transfer from Project 9600- Program Contingency in the amount of \$2,275,000 to establish new "Small Capital Improvements" project.

XXXX System Rounding Adjustment

10/9/2013



Summary of Current Changes

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October 9, 2013

Project#/Rev	Description
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Budget

From: \$0

To: \$1