

Bond List Revisions Approval Request

Measure G Bond Program

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

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$14,823,909	\$14,823,909		
6102	Roof Repair/Replacement	\$1,002,311	\$1,002,311		
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$13,678,907	\$13,678,907		
6105	Academic Core Buildings	\$189,211,600	\$197,211,600	\$8,000,000	Budget transfer in the amount of \$8,000,000.00 to meet the funding needs required to complete this project. Budget transfers from Projects 9106 - FFE for Academic Core Project (\$2,206,178.86), 9500 - Catastrophic Contingency (\$1,503,654.33) and 9600 - Program Contingency (\$2,945,041.23) and a net allocation of interest earnings in the amount of \$1,345,125.58 after an adjustment of \$4,569.65 to offset the Inaccessible Bond Authorization.
6108	Parking, Road and Site Improvements	\$1,824,857	\$1,824,857		
6109	Pathways and Irrigation Improvements	\$1,001,900	\$1,001,900		
6110	Parking Structures	\$32,662,670	\$32,662,670		
6114	Renovate Building 5	\$6,466,082	\$6,466,082		
6121	Renovate Building 9	\$3,654,506	\$3,654,506		
6131	Site Lighting Upgrades	\$453,686	\$453,686		
6132	Hazardous Material Abatement and Removal	\$0	\$0		
6133	Bird (Swallow) Environmental Alternatives	\$283,904	\$283,904		
6134	Site Security Systems	\$1,428,681	\$1,428,681		
6137	Wetland Living/Learning Environment	\$0	\$0		
6138	Campus Way-finding Signage	\$454,166	\$454,166		
6139	Campus Entry Improvements	\$595,600	\$595,600		

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Fremont Projects				
6142 Hyman Hall Renovations	\$5,303,938	\$5,303,938		
6143 Small Capital Improvements	\$779,353	\$779,353		
6144 Building 4 Renovation	\$783,843	\$783,843		
Newark Projects				
7101 Newark Loop Roadway Improvements	\$0	\$0		
7102 Newark Additional Parking (300 spaces)	\$884,911	\$884,911		
7103 Newark Soil Remediation	\$0	\$0		
7104 Newark Maintenance/Warehouse Building	\$0	\$0		
7105 Newark Greenhouse Project	\$383,105	\$383,105		
7106 Newark Site Security Systems	\$558,314	\$558,314		
District-wide Projects				
9101 Renewable Energy Generation	\$32,340,758	\$32,340,758		
9104 Information Technology Infrastructure Upgrades	\$2,274,900	\$2,274,900		
9105 Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 1)	\$1,502,868	\$1,502,868		
9106 FFE for Academic Core Project	\$10,319,218	\$8,113,039	(\$2,206,179)	Budget transfer in the amount of \$2,206,178.86 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.
9107 Quick Fix: Imminent Failure	\$4,791,057	\$4,791,057		
9108 Quick Fix: Safety and Accessibility	\$2,557,327	\$2,557,327		
9109 Quick Fix: Way-finding and Landscape	\$272,045	\$272,045		

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District-wide Projects				
9111 Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		
9112 FFE for Athletic Fields	\$398,491	\$398,491		
9113 Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)	\$2,190,313	\$2,190,313		
9114 FFE for Hyman Hall	\$500,000	\$500,000		
9115 Energy Efficiency Projects	\$17,286	\$17,286		
9116 FFE for Building 5	\$1,000,000	\$1,000,000		
9117 FFE for Building 9	\$600,000	\$600,000		
9500 Catastrophic Contingency	\$5,500,000	\$3,996,346	(\$1,503,654)	Budget transfer in the amount of \$1,503,654.33 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.
9600 Program Contingency	\$2,945,041	\$0	(\$2,945,041)	Budget transfer in the amount of \$2,945,041.23 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.
9999 Program Mgmt, Planning and Support	\$7,364,451	\$7,364,451		
Consolidated Projects				
6106 Renovate Building 1	\$0	\$0		
6107 New Parking Lot L	\$0	\$0		
6111 "Main Street" Improvements -- South Side	\$0	\$0		
6112 Hillside Image and Accessibility Improvements (PH 1)	\$0	\$0		
6113 Hillside Image and Accessibility Improvements (PH 2)	\$0	\$0		
6115 Relocate Soccer Field	\$0	\$0		

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Consolidated Projects				
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	
6140	Campus-Wide Landscape Repairs and Upgrades, Tree Removal and Replacement, Erosion Control	\$0	\$0	
6141	Bus Stop Concrete "Skid" Pads	\$0	\$0	

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Ohlone Community College District

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects				
9102 Newark Renewable Energy Generation	\$0	\$0		
9103 Renewable Energy Generation (PH 2)	\$0	\$0		
9110 Planning Assessments and Program Management	\$0	\$0		
CIDSPM Contingency, Inflation, District Support & Project Mgmt	\$0	\$0		
Totals:	\$352,369,997	\$353,715,123	\$1,345,126	

Notes:

Summary of Current Changes

Measure G Bond Program

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Project#/Rev	Description
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6105 Academic Core Buildings

Budget (Bond) **Change Amount: \$8,000,000.00**

From: \$189,211,600.31

To: \$197,211,600.31

Reason: Budget transfer in the amount of \$8,000,000.00 to meet the funding needs required to complete this project. Budget transfers from Projects 9106 - FFE for Academic Core Project (\$2,206,178.86), 9500 - Catastrophic Contingency (\$1,503,654.33) and 9600 - Program Contingency (\$2,945,041.23) and a net allocation of interest earnings in the amount of \$1,345,125.58 after an adjustment of \$4,569.65 to offset the Inaccessible Bond Authorization.

9106 FFE for Academic Core Project

Budget (Bond) **Change Amount: (\$2,206,178.86)**

From: \$10,319,217.90

To: \$8,113,039.04

Reason: Budget transfer in the amount of \$2,206,178.86 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.

9500 Catastrophic Contingency

Budget (Bond) **Change Amount: (\$1,503,654.33)**

From: \$5,500,000.00

To: \$3,996,345.67

Reason: Budget transfer in the amount of \$1,503,654.33 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.

9600 Program Contingency

Budget (Bond) **Change Amount: (\$2,945,041.23)**

From: \$2,945,041.23

To: \$0.00

Reason: Budget transfer in the amount of \$2,945,041.23 to Project 6105 - Academic Core Buildings to accommodate budget needs and complete the required program of that project.