

Bond List Revisions Approval Request

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		

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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		

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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		

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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	

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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

Measure G Bond Program

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Project#/Rev	Description
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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

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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
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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
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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
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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

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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
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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
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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.