

# Bond List Revisions Approval Request

## Measure G Bond Program

Revision Request #36 (Board Date: 8/14/2024; Effective Date: 6/30/2024)

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Fremont Projects</b>					
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	\$207,806,061	\$207,806,061		
6108	Parking, Road and Site Improvements	\$3,035,227	\$3,035,227		
6109	Pathways and Irrigation Improvements	\$337,516	\$337,516		
6110	Parking Structures	\$32,848,346	\$32,848,346		
6114	Renovate Building 5	\$14,347,827	\$14,347,827		
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	\$1,315,446	(\$132,288)	<p>Budget transfer in the amount of \$7,963.01 from Project 9999 - Program Management, Planning and Support to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.</p> <p>Budget transfer in the amount of \$140,251.30 to Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.</p>
6138	Campus Way-finding Signage	\$348,818	\$364,355	\$15,537	<p>Budget transfer in the amount of \$23,340.54 from Project 9999 - Program Management, Planning and Support to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.</p> <p>Budget transfer in the amount of \$7,803.46 to Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.</p>
6142	Hyman Hall Renovations	\$1,923,079	\$1,923,079		

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<b>Fremont Projects</b>				
6143 Small Capital Improvements	\$886,485	\$896,177	\$9,691	Budget transfer in the amount of \$9,691.49 from Project 9999 - Program Management, Planning and Support to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.
6144 Building 4 Renovation	\$1,239,253	\$1,239,253		
6145 Building 19 Renovations / Café	\$1,755,831	\$2,046,739	\$290,908	Budget transfer in the amount of \$303,264.27 from Project 9999 - Program Management, Planning and Support to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.  Budget transfer in the amount of \$12,356.23 to Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.
<b>Newark Projects</b>				
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	\$146,584	\$146,584		
<b>District-wide Projects</b>				
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	\$1,152,183	\$1,152,036	(\$147)	Budget transfer in the amount of \$147.12 to Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.

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<b>District-wide Projects</b>				
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	\$1,417,424	\$74,939	Budget transfer in the amount of \$74,938.72 from Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.
9115 Energy Efficiency Projects	\$17,286	\$17,286		
9116 FFE for Building 5	\$322,455	\$322,455		
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		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>District-wide Projects</b>				
9999 Program Mgmt, Planning and Support	\$4,127,280	\$4,019,955	(\$107,325)	<p>Allocation of interest earnings in the amount of \$151,314.80.</p> <p>Budget transfer in the amount of \$344,259.31 to Projects 6134 - Site Security Systems (7,963.01), 6138 - Campus Way-finding Signage (\$23,340.54), 6143 - Small Capital Improvements (\$9,691.49) and 6145 - Building 19 Renovations/Café (\$303,264.27) to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.</p> <p>Budget transfer in the amount of \$74,938.72 to Project 9113 - Instructional Technology (Computers, LCDS, Flat Screens, etc) - (Ph 3) and budget transfer in the amount of \$160,558.12 from Projects 6134 - Site Security Systems (140,251.30), 6138 - Campus Way-finding Signage (\$7,803.46), 6145 - Building 19 Renovations/Cafe (\$12,356.23), 9106 - FFE for Academic Core Project (147.12) and XXXX - System Rounding Adjustment (.01) as part of the final financial closeout for the Measure G bond program.</p>

## 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	

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Consolidated Projects</b>				
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	
9110	Planning Assessments and Program Management	\$0	\$0	

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<b>Consolidated Projects</b>				
CIDSPM Contingency, Inflation, District Support & Project Mgmt	\$0	\$0		
<b>Totals:</b>	<b>\$355,662,409</b>	<b>\$355,813,723</b>	<b>\$151,315</b>	

Notes:

# Summary of Current Changes

## Measure G Bond Program

Revision Request #36 (Board Date: 8/14/2024; Effective Date: 6/30/2024)

Project#/Rev	Description
<b>6134</b>	<b>Site Security Systems</b>

**Budget (Bond)** **Change Amount: (\$132,288.29)**

**From:** \$1,447,733.97

**To:** \$1,315,445.68

**Reason:** Budget transfer in the amount of \$7,963.01 from Project 9999 - Program Management, Planning and Support to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.

Budget transfer in the amount of \$140,251.30 to Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.

<b>6138</b>	<b>Campus Way-finding Signage</b>
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**Budget (Bond)** **Change Amount: \$15,537.08**

**From:** \$348,818.32

**To:** \$364,355.40

**Reason:** Budget transfer in the amount of \$23,340.54 from Project 9999 - Program Management, Planning and Support to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.

Budget transfer in the amount of \$7,803.46 to Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.

<b>6143</b>	<b>Small Capital Improvements</b>
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**Budget (Bond)** **Change Amount: \$9,691.49**

**From:** \$886,485.20

**To:** \$896,176.69

**Reason:** Budget transfer in the amount of \$9,691.49 from Project 9999 - Program Management, Planning and Support to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.

# Summary of Current Changes

## Measure G Bond Program

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Project#/Rev	Description
<b>6145</b>	<b>Building 19 Renovations / Café</b>

**Budget (Bond)** **Change Amount: \$290,908.04**

**From:** \$1,755,831.13

**To:** \$2,046,739.17

**Reason:** Budget transfer in the amount of \$303,264.27 from Project 9999 - Program Management, Planning and Support to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.

Budget transfer in the amount of \$12,356.23 to Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.

<b>9106</b>	<b>FFE for Academic Core Project</b>
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**Budget (Bond)** **Change Amount: (\$147.12)**

**From:** \$1,152,183.46

**To:** \$1,152,036.34

**Reason:** Budget transfer in the amount of \$147.12 to Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.

<b>9113</b>	<b>Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 3)</b>
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**Budget (Bond)** **Change Amount: \$74,938.72**

**From:** \$1,342,485.31

**To:** \$1,417,424.03

**Reason:** Budget transfer in the amount of \$74,938.72 from Project 9999 - Program Management, Planning and Support as part of the final financial closeout for the Measure G bond program.

# Summary of Current Changes

## Measure G Bond Program

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Project#/Rev	Description
9999	Program Mgmt, Planning and Support

**Budget (Bond)**

**Change Amount: (\$107,325.11)**

**From:** \$4,127,279.69

**To:** \$4,019,954.58

**Reason:** Allocation of interest earnings in the amount of \$151,314.80.

Budget transfer in the amount of \$344,259.31 to Projects 6134 - Site Security Systems (7,963.01), 6138 - Campus Way-finding Signage (\$23,340.54), 6143 - Small Capital Improvements (\$9,691.49) and 6145 - Building 19 Renovations/Café (\$303,264.27) to accommodate the distribution of Fiscal Year 2023-24 overhead expenses to specific projects for capitalization purposes.

Budget transfer in the amount of \$74,938.72 to Project 9113 - Instructional Technology (Computers, LCDS, Flat Screens, etc) - (Ph 3) and budget transfer in the amount of \$160,558.12 from Projects 6134 - Site Security Systems (140,251.30), 6138 - Campus Way-finding Signage (\$7,803.46), 6145 - Building 19 Renovations/Cafe (\$12,356.23), 9106 - FFE for Academic Core Project (147.12) and XXXX - System Rounding Adjustment (.01) as part of the final financial closeout for the Measure G bond program.