

Bond List Revisions Approval Request

Measure G

August 13, 2014

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Fremont Projects					
6101	Athletic Fields	\$12,527,901	\$12,543,375	\$15,474	Budget transfer in the amount of \$15,473.54 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6102	Roof Repair/Replacement	\$3,377,306	\$3,378,062	\$756	Budget transfer in the amount of \$756.49 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6103	Field House	\$0	\$0		
6104	Site Utility Infrastructure Improvements	\$15,285,804	\$15,320,152	\$34,348	Budget transfer in the amount of \$34,347.59 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6105	Academic Core Buildings	\$133,978,079	\$134,274,036	\$295,957	Budget transfer in the amount of \$295,956.51 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements	\$3,784,893	\$3,797,476	\$12,583	Budget transfer in the amount of \$12,582.97 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6109	Plaza & Landscape Improvements	\$7,654,444	\$7,662,815	\$8,371	Budget transfer in the amount of \$8,371.28 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6110	Parking Structures	\$36,835,013	\$36,959,591	\$124,578	Budget transfer in the amount of \$124,578.03 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6114	Renovate Building 5	\$8,936,875	\$8,936,875		
6121	Renovate Building 9	\$15,370,364	\$15,370,663	\$299	Budget transfer in the amount of \$299.31 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6123	New Building E	\$0	\$0		
6131	Site Lighting Upgrades	\$1,675,000	\$1,675,000		
6132	Hazardous Material Abatement and Removal	\$411,840	\$411,840		

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Fremont Projects				
6133 Bird (Swallow) Environmental Alternatives	\$549,120	\$554,584	\$5,464	Budget transfer in the amount of \$5,464.42 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6134 Site Security Systems	\$1,445,600	\$1,448,905	\$3,305	Budget transfer in the amount of \$3,304.64 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6137 Wetland Living/Learning Environment	\$466,440	\$466,440		
6138 Campus Way-finding Signage	\$452,360	\$452,360		
6139 Campus Entry Improvements	\$795,600	\$795,600		
6142 Hyman Hall Renovations	\$5,256,000	\$5,274,460	\$18,460	Budget transfer in the amount of \$18,460.36 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6143 Small Capital Improvements	\$2,275,000	\$2,275,000		
Newark Projects				
7101 Newark Loop Roadway Improvements	\$0	\$0		
7102 Newark Additional Parking (300 spaces)	\$1,031,739	\$1,039,929	\$8,190	Budget transfer in the amount of \$8,190.02 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 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 Greenhouse Project	\$623,680	\$625,724	\$2,044	Budget transfer in the amount of \$2,043.87 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
District-wide Projects				

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District-wide Projects					
9101	Renewable Energy Generation	\$31,330,689	\$31,921,501	\$590,812	Budget transfer in the amount of \$590,812.44 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific 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	\$5,347,175	\$5,471,502	\$124,327	Budget transfer in the amount of \$124,327.20 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9108	Quick Fix: Safety and Accessibility	\$2,224,313	\$2,271,894	\$47,581	Budget transfer in the amount of \$47,580.86 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9109	Quick Fix: Way-finding and Landscape	\$1,056,000	\$1,059,568	\$3,568	Budget transfer in the amount of \$3,567.99 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9111	Instructional Technology (Computers, LCDS, Flat Screens, etc) - (PH 2)	\$1,560,000	\$1,560,000		
9112	FFE for Building 5, 9 and 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	\$1,027,162	\$448	Budget transfer in the amount of \$447.66 from Project 9999-Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9500	Catastrophic Contingency	\$5,500,000	\$5,500,000		
9600	Program Contingency	\$11,100,844	\$11,100,844		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District-wide Projects				
9999 Program Mgmt, Planning and Support	\$16,602,156	\$15,305,591	(\$1,296,565)	Budget transfer in the amount of \$1,296,565.19 to projects 6101,6102,6104,6105,6108,6109,6110,6121,6133,6134,6142,7102,7105,9101,9107,9108,9109,9115 to distribute the Fiscal Year 2013-14 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		
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		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Consolidated Projects				
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	
CIDSPM	Contingency, Inflation, District Support & Project Mgmt	\$0	\$0	

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Ohlone Community College District

Measure G

August 13, 2014

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Totals:	\$349,000,000	\$349,000,000	\$0	

Summary of Current Changes

Measure G

August 13, 2014

Project#/Rev	Description
6101	Athletic Fields
<u>8/13/2014</u>	
Budget	
From:	\$12,527,901
To:	\$12,543,375
Reason:	Budget transfer in the amount of \$15,473.54 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6102	Roof Repair/Replacement
<u>8/13/2014</u>	
Budget	
From:	\$3,377,306
To:	\$3,378,062
Reason:	Budget transfer in the amount of \$756.49 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6104	Site Utility Infrastructure Improvements
<u>8/13/2014</u>	
Budget	
From:	\$15,285,804
To:	\$15,320,152
Reason:	Budget transfer in the amount of \$34,347.59 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
6108	Parking, Road and Site Improvements
<u>8/13/2014</u>	

Summary of Current Changes

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August 13, 2014

Project#/Rev	Description
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Budget

From: \$3,784,893

To: \$3,797,476

Reason: Budget transfer in the amount of \$12,582.97 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.

6109 Plaza & Landscape Improvements

8/13/2014

Budget

From: \$7,654,444

To: \$7,662,815

Reason: Budget transfer in the amount of \$8,371.28 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.

6121 Renovate Building 9

8/13/2014

Budget

From: \$15,370,364

To: \$15,370,663

Reason: Budget transfer in the amount of \$299.31 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.

6133 Bird (Swallow) Environmental Alternatives

8/13/2014

Budget

From: \$549,120

To: \$554,584

Reason: Budget transfer in the amount of \$5,464.42 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.



Summary of Current Changes

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August 13, 2014

Project#/Rev	Description
6134	Site Security Systems
<u>8/13/2014</u>	
Budget	
From:	\$1,445,600
To:	\$1,448,905
Reason:	Budget transfer in the amount of \$3,304.64 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
7102	Newark Additional Parking (300 spaces)
<u>8/13/2014</u>	
Budget	
From:	\$1,031,739
To:	\$1,039,929
Reason:	Budget transfer in the amount of \$8,190.02 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
7105	Newark Greenhouse Project
<u>8/13/2014</u>	
Budget	
From:	\$623,680
To:	\$625,724
Reason:	Budget transfer in the amount of \$2,043.87 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.
9107	Quick Fix: Imminent Failure
<u>8/13/2014</u>	

Summary of Current Changes

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August 13, 2014

Project#/Rev	Description
Budget	
From:	\$5,347,175
To:	\$5,471,502
Reason:	Budget transfer in the amount of \$124,327.20 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.

9115 Energy Efficiency Projects

8/13/2014

Budget

From:	\$1,026,714
To:	\$1,027,162
Reason:	Budget transfer in the amount of \$447.66 from Project 9999- Program Management, Planning and Support to distribute the Fiscal Year 2013-14 overhead expenses to specific projects.

9999 Program Mgmt, Planning and Support

8/13/2014

Budget

From:	\$16,602,156
To:	\$15,305,591
Reason:	Budget transfer in the amount of \$1,296,565.19 to projects 6101,6102,6104,6105,6108,6109,6110,6121,6133,6134,6142,7102,7105,9101,9107,9108,9109,9115 to distribute the Fiscal Year 2013-14 overhead expenses.