

CAPITAL PROJECTS PRIORITIES

FUNDING SOURCES

Priority	Project Description	Estimated Project Costs	Bond	Bond Interest	State	Grants	Capital Campaign	Frontage Lease	Bookstore Line of				Total	
									Credit	Partnership	Leaseback	Unidentified		
1	Newark Center Health Sciences and Technology	\$115,536,687	\$99,239,687	\$8,000,000	\$0	\$1,674,395	\$5,000,000	\$0	\$1,622,605	\$0	\$0	\$0	\$0	\$115,536,687
2	Fremont Campus Bond A(Active/Closed Projects)	\$6,119,495	\$6,119,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,119,495
3	Student Support Services Building	\$34,000,000	\$32,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$34,000,000
4	Safety/Tennis Courts	\$537,000	\$537,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537,000
5	Water Intrusion Below Grade	\$12,268,000	\$1,170,000	\$0	\$11,098,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,268,000
6	Classroom Upgrades/Remodeling	\$14,202,814	\$2,240,314	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$7,962,500	\$14,202,814
7	Athletic Fields Construction/Upgrades	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$8,000,000
8	Parking Lot (by baseball field)	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
9	Information Technology Infrastructure/Upgrades	\$6,300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$2,300,000	\$6,300,000
10	Scheduled Maintenance(3DI Study)*	\$19,200,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$14,200,000	\$19,200,000
11	Disabled Access Phases I and II	\$6,737,000	\$0	\$0	\$6,737,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,737,000
12	Fire Suppression	\$4,200,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000
13	Building Exterior Restorations	\$24,013,097	\$5,193,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,820,000	\$24,013,097
14	Vehicle Fleet Replacement	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$400,000	\$1,400,000
15	New Science Building	\$15,054,000	\$0	\$0	\$7,527,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,527,000	\$15,054,000
16	Learning Resource Center Remodel	\$7,046,000	\$0	\$0	\$3,523,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,523,000	\$7,046,000
17	Smith Center Parking Decks	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000
18	Fine Arts & Media Cluster	\$17,300,000	\$0	\$0	\$8,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650,000	\$17,300,000
19	New Food Service	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,250,000	\$0	\$0	\$5,250,000
20	New Energy System for Fremont Campus	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
21	New Bookstore	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,250,000	\$0	\$0	\$5,250,000
22	New Fitness Center/Field House	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
23	Orchard House Remodel/Museum	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
24	Replace Fremont Maintenance Building	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000
25	Bond Program Management	\$1,647,677	\$1,647,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,647,677
26	Misc. Close Out Projects	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
27	Unallocated Contingency	\$802,730	\$802,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$802,730
Totals		\$346,914,500	\$150,000,000	\$8,000,000	\$41,735,000	\$1,674,395	\$5,000,000	\$25,000,000	\$1,622,605	\$30,500,000	\$15,000,000	\$68,382,500	\$346,914,500	

The figures above attempt to reflect future cost exposures or funding needed above existing resources. The District has not made actual spending commitments that go beyond current resource availability.

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