

Bond List Revisions Approval Request

Measure B Bond Program

Revision #3

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K01-35717 Child Study Center	\$270,000	\$270,000		
K02-35713 PE Complex/Pool Renovations	\$2,432,195	\$2,432,195		
K03-35718 Performing Arts	\$520,000	\$520,000		
K04-35719 Fine Arts	\$670,000	\$670,000		
K05-35716 Corte Madera Creek Mitigation	\$1,000,814	\$1,000,814		
K06-35720 Science Math & Nursing	\$1,360,000	\$1,360,000		
K07-35721 Maintenance & Operations Building and District Warehouse	\$9,471,918	\$9,471,918		
K08-35722 Village Square Replacement	\$3,600,000	\$3,600,000		
K09-35714 Site Improvements	\$4,724,764	\$4,724,764		
K10-35723 Academic Center Expansion	\$7,550,000	\$7,550,000		
K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities	\$9,452,797	\$9,452,797		
K12-35724 Parking Structure	\$9,000,000	\$9,000,000		
K13-35710 Student Services	\$51,395,750	\$51,395,750		
K14-35711 Fusselman Hall	\$6,550,000	\$6,550,000		
K15-35712 Learning Resources Center	\$32,313,552	\$32,313,552		

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K18-35725 Demolition of Kent Avenue Maintenance Facilities	\$700,000	\$700,000		
K99-35799 Campus Contingency - Kentfield Campus	\$6,150,000	\$6,150,000		
Total Kentfield Campus Budget	\$147,161,792	\$147,161,792	\$0	

Indian Valley Campus Project List

I21-35617 Organic Farm/Garden Enhancements	\$3,041,155	\$3,041,155		
I22-35614 Maintenance & Operations Building	\$0	\$0		
I23-35615 Storage	\$0	\$0		
I24-35611 New Aquatics Center	\$0	\$0		
I25-35612 ADA Barrier Removal/Site Improvements	\$8,951,741	\$8,951,741		
I26-35610 Jonas Center and Building 18	\$11,409,989	\$11,409,989		
I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$1,350,000	\$1,350,000		
I49-35618 Pomo Cluster	\$10,559,000	\$10,559,000		
I50-35613 Admin Cluster	\$5,702,045	\$5,702,045		
I51-35620 New Miwok Center	\$24,174,834	\$24,174,834		
I52 IVC Tree Study and Removal Project	\$0	\$0		

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Indian Valley Campus Project List					
I53	Building 18 (Ohlone Cluster)	\$0	\$0		
I54	Building 21 (Old Pool Building)	\$0	\$0		
I55-35616	Outdoor Amphitheater	\$1,006,865	\$91,865	(\$915,000)	This project is being deferred. Remaining available budget in the amount of \$915,000.00 is being transferred to Demolition Project (I57-35623) to accommodate budget needs based on updated needs analysis
I56-35622	Building 12	\$1,500,000	\$1,500,000		
I57-35623	Demolition Project	\$800,000	\$1,715,000	\$915,000	Budget increased based on updated needs analysis. Budget transfer of \$915,000.00 from Outdoor Amphitheater (I55-35616)
I58-35624	Building 17	\$1,250,000	\$1,250,000		
I99-35699	Campus Contingency - Indian Valley Campus	\$2,627,500	\$2,627,500		
Total Indian Valley Campus Budget		\$72,373,128	\$72,373,128	\$0	

District and District-Wide Project List

D53-35111	Environmental Impact Report	\$895,668	\$895,668		
D54-35112	Information Technology	\$10,737,725	\$10,737,725		
D55-35113	Instructional Equipment	\$17,923,397	\$17,923,397		
D59-35110	Campus Security	\$1,015,060	\$1,015,060		
D60-XXXXX	Property Acquisition	\$0	\$0		
D98-35510	Program Management, District Staff	\$7,019,262	\$7,019,262		

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District and District-Wide Project List				
D99-35599 District Wide/Program Contingency	\$8,000,000	\$8,124,722	\$124,722	Allocation of Series A and A-1 FY16/17 Q4 interest earnings for a net amount of \$124,722.13
Total District/District-Wide (Campus) Budget	\$45,591,112	\$45,715,834	\$124,722	
Totals:	\$265,126,033	\$265,250,755	\$124,722	

Notes:

Budget allocation by Campus*:

Kentfield Campus	=	67 %
Indian Valley Campus	=	33 %
TOTAL:	=	100 %

Budget allocation by major project grouping*:

Kentfield Campus - Student Services - Learning Resources Center	=	29 %
Student Services + Learning Resources Center	=	38 %
Indian Valley Campus	=	33 %
TOTAL:	=	100 %

*Rounding factors may apply

Summary of Current Changes

Measure B Bond Program

Revision #3

Project#/Rev	Description
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D99-35599 District Wide/Program Contingency

Revision: 3 Nov 21 2017

Budget

From: \$8,000,000.00

To: \$8,124,722.13

Reason: Allocation of Series A and A-1 FY16/17 Q4 interest earnings for a net amount of \$124,722.13

I55-35616 Outdoor Amphitheater

Revision: 3 Nov 21 2017

Budget

From: \$1,006,864.60

To: \$91,864.60

Reason: This project is being deferred. Remaining available budget in the amount of \$915,000.00 is being transferred to Demolition Project (I57-35623) to accommodate budget needs based on updated needs analysis

I57-35623 Demolition Project

Revision: 3 Nov 21 2017

Budget

From: \$800,000.00

To: \$1,715,000.00

Reason: Budget increased based on updated needs analysis. Budget transfer of \$915,000.00 from Outdoor Amphitheater (I55-35616)