

Bond List Revisions Approval Request

Measure B Bond Program

Revision #4

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		Scope: Scope update for clarity
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	\$15,215,798	\$5,743,880	Budget: Budget increased based on updated needs analysis. Budget transfers of \$143,880.00 from Site Improvements (K09-35714) and \$5,600,000.00 from Parking Structure (K12-35724)
K08-35722 Village Square Replacement	\$3,600,000	\$3,600,000		
K09-35714 Site Improvements and Utilities	\$4,724,764	\$4,580,884	(\$143,880)	Budget: Budget decreased based on updated analysis. Budget transfer of \$143,880.00 to Maintenance & Operations Building and District Warehouse (K07-35721) Scope: Scope update for clarity Name: Name change for clarity
Site Improvements				
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	\$3,400,000	(\$5,600,000)	Budget: Budget decreased based on updated needs analysis. Budget transfer of \$5,600,000.00 to Maintenance & Operations Building and District Warehouse (K07-35721)
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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Kentfield Campus Project List				
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	\$8,451,741	(\$500,000)	Budget: Budget decreased based on updated needs analysis. Budget transfer of \$500,000.00 to New Miwok Center (I51-35620)
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	\$11,059,000	\$500,000	Budget: Budget increased based on updated needs analysis. Budget transfer of \$500,000.00 from Instructional Equipment (D55-35113)
I50-35613 Admin Cluster	\$5,702,045	\$5,202,045	(\$500,000)	Budget: Budget decreased based on updated needs analysis. Budget transfer of \$500,000.00 to New Miwok Center (I51-35620)

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Indian Valley Campus Project List				
I51-35620 New Miwok Center	\$24,174,834	\$26,266,188	\$2,091,354	Budget: Budget increased based on updated needs analysis. Budget transfers of \$500,000.00 from Instructional Equipment (D55-35113), \$500,000.00 from ADA Barrier Removal/Site Improvements (I25-35612), and \$500,000.00 from Admin Cluster (I50-35613) Allocation of Series A FY17/18 Q1, Q2 and Q3 interest earnings for a net amount of \$348,883.72. Allocation of Series A-1 FY17/18 Q1, Q2 and Q3 interest earnings for a net amount of \$242,470.35
I52 IVC Tree Study and Removal Project	\$0	\$0		
I53 Building 18 (Ohlone Cluster)	\$0	\$0		
I54 Building 21 (Old Pool Building)	\$0	\$0		
I55-35616 Outdoor Amphitheater	\$91,865	\$91,865		
I56-35622 Building 12	\$1,500,000	\$1,500,000		
I57-35623 Demolition Project	\$1,715,000	\$2,387,342	\$672,342	Budget: Budget increased based on updated needs analysis. Budget transfer of \$672,341.71 from Campus Contingency - Indian Valley Campus (I99-35699)
I58-35624 Building 17	\$1,250,000	\$1,250,000		
I99-35699 Campus Contingency - Indian Valley Campus	\$2,627,500	\$1,955,158	(\$672,342)	Budget: Budget decreased based on updated needs analysis. Budget transfer of \$672,341.71 to Demolition Project (I57-35623)
Total Indian Valley Campus Budget	\$72,373,128	\$73,964,482	\$1,591,354	
District and District-Wide Project List				
D53-35111 Environmental Impact Report	\$895,668	\$895,668		
D54-35112 Information Technology	\$10,737,725	\$7,737,725	(\$3,000,000)	Budget: Budget decreased based on updated needs analysis. Budget transfer of \$3,000,000.00 to Property Acquisition (D60-35114)

Bond List Revisions Approval Request

Measure B Bond Program

Revision #4

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-Wide Project List				
D55-35113 Instructional and Other Equipment	\$17,923,397	\$16,923,397	(\$1,000,000)	Budget: Budget decreased based on updated needs analysis. Budget transfers of \$500,000.00 to New Miwok Center (I51-35620) and \$500,000.00 to Pomo Cluster (I49-35618) Scope: Scope update for clarity Name: Name change for clarity
Instructional Equipment				
D59-35110 Campus Security	\$1,015,060	\$1,015,060		Scope: Scope update for clarity
D60-35114 Property Acquisition	\$0	\$3,000,000	\$3,000,000	Budget: NEW PROJECT based on updated needs analysis. Budget transfer of \$3,000,000.00 from Information Technology (D54-35112)
D98-35510 Program Management, District Staff	\$7,019,262	\$7,019,262		
D99-35599 District Wide/Program Contingency	\$8,124,722	\$8,124,722		
Total District/District-Wide (Campus) Budget	\$45,715,834	\$44,715,834	(\$1,000,000)	
Totals:	\$265,250,755	\$265,842,109	\$591,354	

Summary of Current Changes

Measure B Bond Program

Revision #4

Project#/Rev	Description
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D54-35112 Information Technology

Revision: 4 Jul 17 2018

Budget (Bond A-1) Change Amount: (\$3,000,000.00)

From: \$10,737,725.32

To: \$7,737,725.32

Reason: Budget decreased based on updated needs analysis. Budget transfer of \$3,000,000.00 to Property Acquisition (D60-35114)

D55-35113 Instructional Equipment

Revision: 4 Jul 17 2018

Budget (Bond A-1) Change Amount: (\$1,000,000.00)

From: \$15,400,683.22

To: \$14,400,683.22

Reason: Budget decreased based on updated needs analysis. Budget transfers of \$500,000.00 to New Miwok Center (I51-35620) and \$500,000.00 to Pomo Cluster (I49-35618)

Project Name

From: Instructional Equipment

To: Instructional and Other Equipment

Reason: Name change for clarity

Scope/Description

From: FF&E for new buildings and instructional equipment replacement for existing and new programs within the District

To: FF&E for new buildings and instructional equipment replacement for existing and new programs within the District and vehicles

Reason: Scope update for clarity

D59-35110 Campus Security

Revision: 4 Jul 17 2018

Scope/Description

From: District emergency notification and telephone system upgrades and police vehicles

To: District emergency notification and telephone system upgrades, police vehicles, and mobile command center

Reason: Scope update for clarity

Summary of Current Changes

Measure B Bond Program

Revision #4

Project#/Rev	Description
D60-35114	Property Acquisition

Revision: 4 Jul 17 2018

Budget (Bond) **Change Amount: \$3,000,000.00**
From: \$0.00
To: \$3,000,000.00
Reason: NEW PROJECT based on updated needs analysis. Budget transfer of \$3,000,000.00 from Information Technology (D54-35112)

Scope/Description
From:
To: Acquire and improve property, land development, site studies and associated work

I25-35612	ADA Barrier Removal/Site Improvements
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Revision: 4 Jul 17 2018

Budget (Bond) **Change Amount: (\$500,000.00)**
From: \$8,951,740.87
To: \$8,451,740.87
Reason: Budget decreased based on updated needs analysis. Budget transfer of \$500,000.00 to New Miwok Center (I51-35620)

I49-35618	Pomo Cluster
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Revision: 4 Jul 17 2018

Budget (Bond) **Change Amount: \$500,000.00**
From: \$10,559,000.00
To: \$11,059,000.00
Reason: Budget increased based on updated needs analysis. Budget transfer of \$500,000.00 from Instructional Equipment (D55-35113)

I50-35613	Admin Cluster
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Revision: 4 Jul 17 2018

Budget (Bond) **Change Amount: (\$500,000.00)**
From: \$5,702,044.51
To: \$5,202,044.51
Reason: Budget decreased based on updated needs analysis. Budget transfer of \$500,000.00 to New Miwok Center (I51-35620)

Summary of Current Changes

Measure B Bond Program

Revision #4

Project#/Rev	Description
I51-35620	New Miwok Center

Revision: 4 Jul 17 2018

Budget (Bond) Change Amount: \$2,091,354.07

From: \$24,174,834.07

To: \$26,266,188.14

Reason: Budget increased based on updated needs analysis. Budget transfers of \$500,000.00 from Instructional Equipment (D55-35113), \$500,000.00 from ADA Barrier Removal/Site Improvements (I25-35612), and \$500,000.00 from Admin Cluster (I50-35613)

Allocation of Series A FY17/18 Q1, Q2 and Q3 interest earnings for a net amount of \$348,883.72. Allocation of Series A-1 FY17/18 Q1, Q2 and Q3 interest earnings for a net amount of \$242,470.35

I57-35623	Demolition Project
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Revision: 4 Jul 17 2018

Budget (Bond) Change Amount: \$672,341.71

From: \$1,715,000.00

To: \$2,387,341.71

Reason: Budget increased based on updated needs analysis. Budget transfer of \$672,341.71 from Campus Contingency - Indian Valley Campus (I99-35699)

I99-35699	Campus Contingency - Indian Valley Campus
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Revision: 4 Jul 17 2018

Budget (Bond) Change Amount: (\$672,341.71)

From: \$2,627,500.00

To: \$1,955,158.29

Reason: Budget decreased based on updated needs analysis. Budget transfer of \$672,341.71 to Demolition Project (I57-35623)

K02-35713	PE Complex/Pool Renovations
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Revision: 4 Jul 17 2018

Scope/Description

From: New pool liner, small capital repairs, and sprinkling of gym

To: New pool liner, small capital repairs, sprinkling of gym, and field projects

Reason: Scope update for clarity

Summary of Current Changes

Measure B Bond Program

Revision #4

Project#/Rev	Description
K07-35721	Maintenance & Operations Building and District Warehouse

Revision: 4 Jul 17 2018

Budget (Bond) Change Amount: \$5,743,880.00

From: \$9,471,918.49

To: \$15,215,798.49

Reason: Budget increased based on updated needs analysis. Budget transfers of \$143,880.00 from Site Improvements (K09-35714) and \$5,600,000.00 from Parking Structure (K12-35724)

K09-35714 Site Improvements

Revision: 4 Jul 17 2018

Budget (Bond) Change Amount: (\$143,880.00)

From: \$4,724,764.26

To: \$4,580,884.26

Reason: Budget decreased based on updated analysis. Budget transfer of \$143,880.00 to Maintenance & Operations Building and District Warehouse (K07-35721).

Project Name

From: Site Improvements

To: Site Improvements and Utilities

Reason: Name change for clarity

Scope/Description

From: Irrigation improvements, parking lot repairs, ADA improvements

To: Irrigation improvements, parking lot repairs, ADA improvements, roadway improvements, utility improvements

Reason: Scope update for clarity

K12-35724 Parking Structure

Revision: 4 Jul 17 2018

Budget (Bond) Change Amount: (\$5,600,000.00)

From: \$9,000,000.00

To: \$3,400,000.00

Reason: Budget decreased based on updated needs analysis. Budget transfer of \$5,600,000.00 to Maintenance & Operations Building and District Warehouse (K07-35721)