

Bond List Revisions Approval Request

Measure B Bond Program

Revision #7

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K01-35717 Child Study Center	\$271,041	\$271,041		
K02-35713 PE Complex/Pool Renovations	\$2,443,123	\$772,647	(\$1,670,476)	Budget: \$1,672,609.27 is being transferred to Athletic Synthetic Turf Fields and Restroom/Storage Facilities (K11-35715) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow. \$2,133.29 is being transferred from Demolition of Kent Avenue Maintenance Facilities (K18-35725) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.
K03-35718 Performing Arts	\$1,551,811	\$1,551,811		
K04-35719 Fine Arts	\$670,402	\$670,402		
K05-35716 Corte Madera Creek Mitigation	\$5,814	\$5,814		
K06-35720 Science Math & Nursing	\$1,362,760	\$1,362,760		
K07-35721 Maintenance & Operations Building and District Warehouse	\$15,263,958	\$15,285,914	\$21,955	Budget: \$5,132.83 is being transferred from Site Improvements and Utilities (K09-35714) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow. Budget increased based on updated needs analysis. Budget transfer of \$16,822.34 from Site Improvements and Utilities (K09-35714).
K08-35722 Village Square Replacement	\$1,027	\$1,027		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K09-35714 Site Improvements and Utilities	\$4,634,811	\$3,010,864	(\$1,623,947)	Budget: \$5,132.83 is being transferred to Maintenance & Operations Building and District Warehouse (K07-35721) and \$1,601,991.76 to Athletic Synthetic Turf Fields and Restroom/Storage Facilities (K11-35715) for a net amount of \$1,607,124.59 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow. Additional budget transfer of \$16,822.34 to Maintenance & Operations Building and District Warehouse (K07-35721) to meet updated needs analysis.
K10-35723 Academic Center Expansion	\$5,186	\$5,186		
K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities	\$9,750,761	\$13,087,135	\$3,336,374	Budget: \$1,601,991.76 is being transferred from Site Improvements and Utilities (K09-35714), \$1,672,609.27 from PE Complex/Pool Renovations (K02-35713), and \$61,772.54 from Demolition of Kent Avenue Maintenance Facilities (K18-35725) for a net amount of \$3,336,373.57 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.
K12-35724 Parking Structure	\$0	\$0		
K13-35710 Student Services	\$341,277	\$341,277		
K14-35711 Fusselman Hall	\$5,050,455	\$5,050,455		
K15-35712 Learning Resources Center	\$94,524,368	\$94,524,368		
K18-35725 Demolition of Kent Avenue Maintenance Facilities	\$713,801	\$649,895	(\$63,906)	Budget: \$61,772.54 is being transferred to Athletic Synthetic Turf Fields and Restroom/Storage Facilities (K11-35715) and \$2,133.29 to PE Complex/Pool Renovations (K02-35713) for a net amount of \$63,905.83 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.
K19-35726 Swing Space	\$1,700,000	\$1,700,000		
K99-35799 Campus Contingency - Kentfield Campus	\$5,915,000	\$5,915,000		
Total Kentfield Campus Budget	\$144,205,596	\$144,205,596	\$0	

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Indian Valley Campus Project List				
I21-35617 Organic Farm/Garden Enhancements	\$3,147,593	\$4,168,956	\$1,021,363	<p>Budget: \$909,168.63 is being transferred from ADA Barrier Removal/Site Improvements (I25-35612) and \$12,194.54 from Demolition Project (I57-35623) for a net amount of \$921,363.17 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.</p> <p>Budget increase based on updated needs analysis. Budget transfers of \$70,000.00 from ADA Barrier Removal/Site Improvements (I25-35612) and \$30,000.00 from Instructional and Other Equipment (D55-35113).</p>
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	\$8,505,403	\$7,412,812	(\$1,092,591)	<p>Budget: \$60,850.93 is being transferred to New Miwok Center (I51-35620), \$909,168.63 to Organic Farm/Garden Enhancements (I21-35617), and \$60,850.93.00 to Pomo Cluster (I49-35618) for a net amount of \$1,030,870.49 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.</p> <p>\$8,279.49 is being transferred from Demolition Project (I57-35623) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes.</p> <p>Additional budget transfer of \$70,000.00 to Organic Farm/Garden Enhancements (I21-35617) to meet updated needs analysis.</p>
I26-35610 Jonas Center and Building 18	\$12,253,457	\$12,307,786	\$54,329	<p>Budget: \$3,134.00 is being transferred from Environmental Impact Report (D53-35111) and \$51,194.70 from Demolition Project (I57-35623) for a net amount of \$54,328.70 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.</p>
I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$850,000	\$850,000		

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Indian Valley Campus Project List				
I49-35618 Pomo Cluster	\$11,581,160	\$11,892,011	\$310,851	Budget: \$60,850.93 is being transferred from ADA Barrier Removal/Site Improvements (I25-35612) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow. Budget increase based on updated needs analysis. Budget transfer of \$250,000.00 from Instructional and Other Equipment (D55-35113).
I50-35613 Admin Cluster	\$5,857,171	\$5,862,160	\$4,988	Budget: \$4,988.03 is being transferred from Demolition Project (I57-35623) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.
I51-35620 New Miwok Center	\$26,521,583	\$27,701,597	\$1,180,014	Budget: \$6,783.28 is being transferred from Environmental Impact Report (D53-35111), \$60,850.93 from ADA Barrier Removal/Site Improvements (I25-35612), and \$1,112,380.16 from Demolition Project (I57-35623) for a net amount of \$1,180,014.37 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.
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	\$94,410	\$94,410		
I56-35622 Building 12	\$1,500,000	\$1,500,000		
I57-35623 Demolition Project	\$2,505,154	\$1,316,118	(\$1,189,037)	Budget: \$51,194.70 is being transferred to Jonas Center and Building 18 (I26-35610), \$1,112,380.16 to New Miwok Center (I51-35620), \$12,194.54 to Organic Farm/Garden Enhancements (I21-35617), \$8,279.49 to ADA Barrier Removal/Site Improvements (I25-35612), and \$4,988.03 to Admin Cluster (I50-35613), for a net amount of \$1,189,036.92 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.
I58-35624 Building 17	\$1,251,139	\$1,251,139		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
I59-35625 Building 21 (Child Care Center & Academic Labs)	\$0	\$349,126	\$349,126	Budget: NEW PROJECT based on updated needs analysis. Allocation of "Series A" FY1819 Q1 adjustment and Q2 interest earnings in the amount of \$163,200.81 and "Series A-1" FY1819 Q1 adjustment and Q2 interest earnings in the amount of \$185,925.68 for a net amount of \$349,126.49.
I99-35699 Campus Contingency - Indian Valley Campus	\$1,750,883	\$1,750,883		
Total Indian Valley Campus Budget	\$75,817,954	\$76,456,997	\$639,044	
District and District-Wide Project List				
D53-35111 Environmental Impact Report	\$897,390	\$572,473	(\$324,917)	Budget: \$3,134.00 is being transferred to Jonas Center and Building 18 (I26-35610), \$6,783.28 to New Miwok Center (I51-35620), and \$39,830.27 to Bolinas Site (D61-35115) for a net amount of \$49,747.55 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow. Additional budget transfer of \$275,169.73 to Bolinas Site (D61-35115) to meet updated needs analysis.
D54-35112 Information Technology	\$7,175,316	\$7,175,316		
D55-35113 Instructional and Other Equipment	\$16,412,294	\$16,132,294	(\$280,000)	Budget: Budget transfers of \$30,000.00 to Organic Farm/Garden Enhancements (I21-35617) and \$250,000.00 to Pomo Cluster (I49-35618) to meet updated needs analysis.
D59-35110 Campus Security	\$1,378,047	\$1,378,047		
D60-35114 Property Acquisition	\$6,100,000	\$6,100,000		
D61-35115 Bolinas Site	\$100,000	\$415,000	\$315,000	Budget: \$39,830.27 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow. Budget increase based on updated needs analysis. Budget transfer of \$275,169.73 from Environmental Impact Report (D53-35111).
D62-35116 Small Capital Repair Projects	\$371,727	\$371,727		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-Wide Project List				
D98-35510 Program Management, District Staff	\$5,730,790	\$5,730,790		
D99-35599 District Wide/Program Contingency	\$8,124,722	\$8,124,722		
Total District/District-Wide (Campus) Budget	\$46,290,286	\$46,000,369	(\$289,917)	
Totals:	\$266,313,835	\$266,662,962	\$349,126	

Rounding factors may apply

Summary of Current Changes

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Revision #7

Project#/Rev	Description
D53-35111	Environmental Impact Report

Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: (\$324,917.28)

From: \$897,390.10

To: \$572,472.82

Reason: \$3,134.00 is being transferred to Jonas Center and Building 18 (I26-35610), \$6,783.28 to New Miwok Center (I51-35620), and \$39,830.27 to Bolinas Site (D61-35115) for a net amount of \$49,747.55 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

Additional budget transfer of \$275,169.73 to Bolinas Site (D61-35115) to meet updated needs analysis.

D55-35113	Instructional and Other Equipment
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Revision: 7 Jun 18 2019

Budget (Bond A-1) Change Amount: (\$280,000.00)

From: \$16,412,294.19

To: \$16,132,294.19

Reason: Budget transfers of \$30,000.00 to Organic Farm/Garden Enhancements (I21-35617) and \$250,000.00 to Pomo Cluster (I49-35618) to meet updated needs analysis.

D61-35115	Bolinas Site
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Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: \$315,000.00

From: \$100,000.00

To: \$415,000.00

Reason: \$39,830.27 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

Budget increase based on updated needs analysis. Budget transfer of \$275,169.73 from Environmental Impact Report (D53-35111).

I21-35617	Organic Farm/Garden Enhancements
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Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: \$1,021,363.17

From: \$3,147,592.83

To: \$4,168,956.00

Reason: \$909,168.63 is being transferred from ADA Barrier Removal/Site Improvements (I25-35612) and \$12,194.54 from Demolition Project (I57-35623) for a net amount of \$921,363.17 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

Budget increase based on updated needs analysis. Budget transfers of \$70,000.00 from ADA Barrier Removal/Site Improvements (I25-35612) and \$30,000.00 from Instructional and Other Equipment (D55-35113).

Summary of Current Changes

Measure B Bond Program

Revision #7

Project#/Rev	Description
I25-35612	ADA Barrier Removal/Site Improvements

Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: (\$1,092,591.00)

From: \$8,505,402.60

To: \$7,412,811.60

Reason: \$60,850.93 is being transferred to New Miwok Center (I51-35620), \$909,168.63 to Organic Farm/Garden Enhancements (I21-35617), and \$60,850.93 to Pomo Cluster (I49-35618) for a net amount of \$1,030,870.49 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

\$8,279.49 is being transferred from Demolition Project (I57-35623) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes.

Additional budget transfer of \$70,000.00 to Organic Farm/Garden Enhancements (I21-35617) to meet updated needs analysis.

I26-35610	Jonas Center and Building 18
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Revision: 7 Jun 18 2019

Budget (Bond A-1) Change Amount: \$54,328.70

From: \$12,253,457.24

To: \$12,307,785.94

Reason: \$3,134.00 is being transferred from Environmental Impact Report (D53-35111) and \$51,194.70 from Demolition Project (I57-35623) for a net amount of \$54,328.70 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

I49-35618	Pomo Cluster
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Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: \$310,850.93

From: \$11,581,160.47

To: \$11,892,011.40

Reason: \$60,850.93 is being transferred from ADA Barrier Removal/Site Improvements (I25-35612) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

Budget increase based on updated needs analysis. Budget transfer of \$250,000.00 from Instructional and Other Equipment (D55-35113).

I50-35613	Admin Cluster
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Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: \$4,988.03

From: \$5,857,171.47

To: \$5,862,159.50

Reason: \$4,988.03 is being transferred from Demolition Project (I57-35623) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

Summary of Current Changes

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Project#/Rev	Description
I51-35620	New Miwok Center

Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: \$1,180,014.37

From: \$26,521,582.74

To: \$27,701,597.11

Reason: \$6,783.28 is being transferred from Environmental Impact Report (D53-35111), \$60,850.93 from ADA Barrier Removal/Site Improvements (I25-35612), and \$1,112,380.16 from Demolition Project (I57-35623) for a net amount of \$1,180,014.37 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

I57-35623	Demolition Project
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Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: (\$1,189,036.92)

From: \$2,505,154.47

To: \$1,316,117.55

Reason: \$51,194.70 is being transferred to Jonas Center and Building 18 (I26-35610), \$1,112,380.16 to New Miwok Center (I51-35620), \$12,194.54 to Organic Farm/Garden Enhancements (I21-35617), \$8,279.49 to ADA Barrier Removal/Site Improvements (I25-35612), and \$4,988.03 to Admin Cluster (I50-35613), for a net amount of \$1,189,036.92 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

I59-35625	Building 21 (Child Care Center & Academic Labs)
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Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: \$349,126.49

From: \$0.00

To: \$349,126.49

Reason: NEW PROJECT based on updated needs analysis. Allocation of "Series A" FY1819 Q1 adjustment and Q2 interest earnings in the amount of \$163,200.81 and "Series A -1" FY1819 Q1 adjustment and Q2 interest earnings in the amount of \$185,925.68 for a net amount of \$349,126.49.

Scope/Description

From:

To: Restoration and rehabilitation for future labs

Summary of Current Changes

Measure B Bond Program

Revision #7

Project#/Rev	Description
K02-35713	PE Complex/Pool Renovations

Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: (\$1,670,475.98)

From: \$2,443,122.99

To: \$772,647.01

Reason: \$1,672,609.27 is being transferred to Athletic Synthetic Turf Fields and Restroom/Storage Facilities (K11-35715) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

\$2,133.29 is being transferred from Demolition of Kent Avenue Maintenance Facilities (K18-35725) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

K07-35721 Maintenance & Operations Building and District Warehouse

Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: \$21,955.17

From: \$15,263,958.48

To: \$15,285,913.65

Reason: \$5,132.83 is being transferred from Site Improvements and Utilities (K09-35714) to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

Budget increased based on updated needs analysis. Budget transfer of \$16,822.34 from Site Improvements and Utilities (K09-35714).

K09-35714 Site Improvements and Utilities

Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: (\$1,623,946.93)

From: \$4,634,811.21

To: \$3,010,864.28

Reason: \$5,132.83 is being transferred to Maintenance & Operations Building and District Warehouse (K07-35721) and \$1,601,991.76 to Athletic Synthetic Turf Fields and Restroom/Storage Facilities (K11-35715) for a net amount of \$1,607,124.59 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

Additional budget transfer of \$16,822.34 to Maintenance & Operations Building and District Warehouse (K07-35721) to meet updated needs analysis.

Summary of Current Changes

Measure B Bond Program

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Project#/Rev	Description
K11-35715	Athletic Synthetic Turf Fields and Restroom/Storage Facilities

Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: \$3,336,373.57

From: \$9,750,761.46

To: \$13,087,135.03

Reason: \$1,601,991.76 is being transferred from Site Improvements and Utilities (K09-35714), \$1,672,609.27 from PE Complex/Pool Renovations (K02-35713), and \$61,772.54 from Demolition of Kent Avenue Maintenance Facilities (K18-35725) for a net amount of \$3,336,373.57 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.

K18-35725 Demolition of Kent Avenue Maintenance Facilities

Revision: 7 Jun 18 2019

Budget (Bond) Change Amount: (\$63,905.83)

From: \$713,801.25

To: \$649,895.42

Reason: \$61,772.54 is being transferred to Athletic Synthetic Turf Fields and Restroom/Storage Facilities (K11-35715) and \$2,133.29 to PE Complex/Pool Renovations (K02-35713) for a net amount of \$63,905.83 to capture appropriate expenses paid July 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers will follow.