

Bond List Revisions Approval Request

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K01-35717 Child Study Center	\$271,041	\$271,042	\$2	Budget: \$1.62 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K02-35713 PE Complex/Pool Renovations	\$772,647	\$847,671	\$75,024	Budget: \$75,023.60 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K03-35718 Performing Arts	\$1,551,811	\$1,568,235	\$16,424	Budget: \$16,424.48 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K04-35719 Fine Arts	\$670,402	\$672,319	\$1,917	Budget: \$1,917.20 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
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	\$15,285,914	\$15,307,143	\$21,230	Budget: \$21,229.77 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K08-35722 Village Square Replacement	\$1,027	\$1,027		

Bond List Revisions Approval Request

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K09-35714 Site Improvements and Utilities	\$3,010,864	\$3,081,592	\$70,727	Budget: \$70,727.23 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K10-35723 Academic Center Expansion	\$5,186	\$5,186		
K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities	\$13,087,135	\$13,242,687	\$155,552	Budget: \$155,551.92 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K12-35724 Parking Structure	\$0	\$0		
K13-35710 Student Services	\$341,277	\$345,001	\$3,724	Budget: \$3,724.31 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K14-35711 Fusselman Hall	\$5,050,455	\$5,063,373	\$12,918	Budget: \$12,917.52 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K15-35712 Learning Resources Center	\$94,524,368	\$94,534,245	\$9,878	Budget: \$9,877.76 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K18-35725 Demolition of Kent Avenue Maintenance Facilities	\$649,895	\$652,678	\$2,782	Budget: \$2,782.34 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Bond List Revisions Approval Request

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K19-35726 Swing Space	\$1,700,000	\$1,701,762	\$1,762	Budget: \$1,762.34 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
K99-35799 Campus Contingency - Kentfield Campus	\$5,915,000	\$5,915,000		
Total Kentfield Campus Budget	\$144,205,596	\$144,577,536	\$371,940	
Indian Valley Campus Project List				
I21-35617 Organic Farm/Garden Enhancements	\$4,168,956	\$4,216,333	\$47,377	Budget: \$47,376.80 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
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	\$7,412,812	\$7,551,343	\$138,531	Budget: \$138,531.17 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
I26-35610 Jonas Center and Building 18	\$12,307,786	\$12,366,811	\$59,025	Budget: \$59,025.12 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Bond List Revisions Approval Request

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
147-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$850,000	\$852,363	\$2,363	Budget: \$2,363.37 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
149-35618 Pomo Cluster	\$11,892,011	\$12,156,749	\$264,738	Budget: \$264,737.94 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
150-35613 Admin Cluster	\$5,862,160	\$5,928,595	\$66,436	Budget: \$66,435.73 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
151-35620 New Miwok Center	\$27,701,597	\$27,775,461	\$73,864	Budget: \$73,863.86 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
152 IVC Tree Study and Removal Project	\$0	\$0		
153 Building 18 (Ohlone Cluster)	\$0	\$0		
154 Building 21 (Old Pool Building)	\$0	\$0		
155-35616 Outdoor Amphitheater	\$94,410	\$94,395	(\$15)	Budget: \$15.06 is being transferred to D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Expense transfers have already taken place.

Bond List Revisions Approval Request

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
I56-35622 Building 12	\$1,500,000	\$1,500,104	\$104	Budget: \$104.10 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
I57-35623 Demolition Project	\$1,316,118	\$1,368,985	\$52,868	Budget: \$52,867.77 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
I58-35624 Building 17	\$1,251,139	\$1,251,327	\$188	Budget: \$188.23 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
I59-35625 Building 21 (Child Care Center & Academic Labs)	\$349,126	\$349,126		
I99-35699 Campus Contingency - Indian Valley Campus	\$1,750,883	\$1,750,883		
Total Indian Valley Campus Budget	\$76,456,997	\$77,162,476	\$705,479	
District and District-Wide Project List				
D53-35111 Environmental Impact Report	\$572,473	\$575,809	\$3,336	Budget: \$3,335.68 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
D54-35112 Information Technology	\$7,175,316	\$7,200,386	\$25,071	Budget: \$25,070.95 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Bond List Revisions Approval Request

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-Wide Project List				
D55-35113 Instructional and Other Equipment	\$16,132,294	\$16,158,892	\$26,597	Budget: \$26,597.45 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
D59-35110 Campus Security	\$1,378,047	\$1,385,709	\$7,662	Budget: \$7,661.78 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
D60-35114 Property Acquisition	\$6,100,000	\$6,347,868	\$247,868	Budget: \$247,868.06 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
D61-35115 Bolinas Site	\$415,000	\$415,000		
D62-35116 Small Capital Repair Projects	\$371,727	\$371,727		
D98-35510 Program Management, District Staff	\$5,730,790	\$4,342,837	(\$1,387,953)	Budget: \$1,387,953.04 is being transferred to projects with expense activity during the period of June 1, 2018 through May 31, 2019 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.
D99-35599 District Wide/Program Contingency	\$8,124,722	\$8,124,722		
Total District/District-Wide (Campus) Budget	\$46,000,369	\$44,922,950	(\$1,077,419)	
Totals:	\$266,662,962	\$266,662,962	\$0	

Rounding factors may apply

Summary of Current Changes

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Project#/Rev	Description
--------------	-------------

D53-35111 Environmental Impact Report

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$3,335.68

From: \$572,472.82

To: \$575,808.50

Reason: \$3,335.68 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

D54-35112 Information Technology

Revision: 8 Sep 17 2019

Budget (Bond A-1) Change Amount: \$25,070.95

From: \$7,175,315.54

To: \$7,200,386.49

Reason: \$25,070.95 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

D55-35113 Instructional and Other Equipment

Revision: 8 Sep 17 2019

Budget (Bond A-1) Change Amount: \$26,597.45

From: \$16,132,294.19

To: \$16,158,891.64

Reason: \$26,597.45 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

D59-35110 Campus Security

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$7,661.78

From: \$1,378,047.23

To: \$1,385,709.01

Reason: \$7,661.78 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Project#/Rev	Description
D60-35114	Property Acquisition

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$247,868.06

From: \$6,100,000.00

To: \$6,347,868.06

Reason: \$247,868.06 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

D98-35510 Program Management, District Staff

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: (\$1,387,953.04)

From: \$5,730,790.32

To: \$4,342,837.28

Reason: \$1,387,953.04 is being transferred to projects with expense activity during the period of June 1, 2018 through May 31, 2019 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

I21-35617 Organic Farm/Garden Enhancements

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$47,376.80

From: \$4,168,956.00

To: \$4,216,332.80

Reason: \$47,376.80 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

I25-35612 ADA Barrier Removal/Site Improvements

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$138,531.17

From: \$7,412,811.60

To: \$7,551,342.77

Reason: \$138,531.17 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Project#/Rev	Description
I26-35610	Jonas Center and Building 18

Revision: 8 Sep 17 2019

Budget (Bond A-1) Change Amount: \$59,025.12

From: \$12,307,785.94

To: \$12,366,811.06

Reason: \$59,025.12 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

I47-35619	Building 27 (Dental, EMT, Court Reporting, Library)
------------------	--

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$2,363.37

From: \$850,000.00

To: \$852,363.37

Reason: \$2,363.37 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

I49-35618	Pomo Cluster
------------------	---------------------

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$264,737.94

From: \$11,892,011.40

To: \$12,156,749.34

Reason: \$264,737.94 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

I50-35613	Admin Cluster
------------------	----------------------

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$66,435.73

From: \$5,862,159.50

To: \$5,928,595.23

Reason: \$66,435.73 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Project#/Rev	Description
I51-35620	New Miwok Center

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$73,863.86

From: \$27,701,597.11

To: \$27,775,460.97

Reason: \$73,863.86 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

I55-35616 Outdoor Amphitheater

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: (\$15.06)

From: \$94,409.79

To: \$94,394.73

Reason: \$15.06 is being transferred to D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Expense transfers have already taken place.

I56-35622 Building 12

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$104.10

From: \$1,500,000.00

To: \$1,500,104.10

Reason: \$104.10 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

I57-35623 Demolition Project

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$52,867.77

From: \$1,316,117.55

To: \$1,368,985.32

Reason: \$52,867.77 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Project#/Rev	Description
I58-35624	Building 17

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$188.23

From: \$1,251,139.16

To: \$1,251,327.39

Reason: \$188.23 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K01-35717 Child Study Center

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$1.62

From: \$271,040.61

To: \$271,042.23

Reason: \$1.62 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K02-35713 PE Complex/Pool Renovations

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$75,023.60

From: \$772,647.01

To: \$847,670.61

Reason: \$75,023.60 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K03-35718 Performing Arts

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$16,424.48

From: \$1,551,810.65

To: \$1,568,235.13

Reason: \$16,424.48 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Project#/Rev	Description
K04-35719	Fine Arts

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$1,917.20

From: \$670,401.56

To: \$672,318.76

Reason: \$1,917.20 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K07-35721	Maintenance & Operations Building and District Warehouse
------------------	---

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$21,229.77

From: \$15,285,913.65

To: \$15,307,143.42

Reason: \$21,229.77 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K09-35714	Site Improvements and Utilities
------------------	--

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$70,727.23

From: \$3,010,864.28

To: \$3,081,591.51

Reason: \$70,727.23 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K11-35715	Athletic Synthetic Turf Fields and Restroom/Storage Facilities
------------------	---

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$155,551.92

From: \$13,087,135.03

To: \$13,242,686.95

Reason: \$155,551.92 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Project#/Rev	Description
K13-35710	Student Services

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$3,724.31

From: \$341,276.77

To: \$345,001.08

Reason: \$3,724.31 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K14-35711 Fusselman Hall

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$12,917.52

From: \$5,050,455.33

To: \$5,063,372.85

Reason: \$12,917.52 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K15-35712 Learning Resources Center

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$9,877.76

From: \$94,524,367.67

To: \$94,534,245.43

Reason: \$9,877.76 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

K18-35725 Demolition of Kent Avenue Maintenance Facilities

Revision: 8 Sep 17 2019

Budget (Bond) Change Amount: \$2,782.34

From: \$649,895.42

To: \$652,677.76

Reason: \$2,782.34 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #8 Overhead Allocation (Board Date: 9/17/2019)

Project#/Rev	Description
K19-35726	Swing Space

Revision: 8 Sep 17 2019

Budget (Bond)

Change Amount: \$1,762.34

From: \$1,700,000.00

To: \$1,701,762.34

Reason: \$1,762.34 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2018 through May 31, 2019 for capitalization purposes. Expense transfers have already taken place.