

Bond List Revisions Approval Request

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K01-35717 Child Study Center	\$271,042	\$271,224	\$182	<p>Budget: \$4.24 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$74.69 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$102.70 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
K02-35713 PE Complex/Pool Renovations	\$847,671	\$824,540	(\$23,131)	<p>Budget: \$65,599.36 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.</p> <p>\$233.59 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$42,235.20 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>

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Kentfield Campus Project List				
K03-35718 Performing Arts	\$2,378,235	\$2,425,836	\$47,601	<p>Budget: \$46,746.84 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$655.40 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$198.52 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
K04-35719 Fine Arts	\$672,319	\$675,606	\$3,288	<p>Budget: \$2,554.06 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$185.28 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$548.16 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
K05-35716 Corte Madera Creek Mitigation	\$5,814	\$5,814		

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Kentfield Campus Project List				
K06-35720 Science Math & Nursing	\$1,362,760	\$1,395,503	\$32,742	<p>Budget: \$6,519.10 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$375.55 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$25,847.68 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
K07-35721 Maintenance & Operations Building and District Warehouse	\$15,307,143	\$15,779,928	\$472,784	<p>Budget: \$427,987.10 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$4,218.36 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$21,346.26 is being transferred from Site Improvements and Utilities (K09-35714) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$19,232.57 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
K08-35722 Village Square Replacement	\$1,027	\$1,027		

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Kentfield Campus Project List				
K09-35714 Site Improvements and Utilities	\$3,081,592	\$2,962,715	(\$118,877)	<p>Budget: \$60,095.95 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.</p> <p>\$849.23 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$59,630.22 is being transferred to projects to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>
K10-35723 Academic Center Expansion	\$5,186	\$5,017	(\$169)	<p>Budget: \$168.61 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.</p>
K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities	\$13,242,687	\$13,454,551	\$211,864	<p>Budget: \$169,930.80 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$3,649.43 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$38,283.96 is being transferred from Site Improvements and Utilities (K09-35714) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>

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Kentfield Campus Project List				
K12-35724 Parking Structure	\$0	\$0		
K13-35710 Student Services	\$345,001	\$355,119	\$10,118	<p>Budget: \$4,237.09 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$5,881.14 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
K14-35711 Fusselman Hall	\$5,063,373	\$5,195,677	\$132,304	<p>Budget: \$111,143.04 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$1,395.37 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$300.00 is being transferred from ADA Barrier Removal/Site Improvements (I25-35611) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$19,465.99 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>

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Kentfield Campus Project List				
K15-35712 Learning Resources Center	\$94,534,245	\$94,865,767	\$331,522	<p>Budget: \$150,635.73 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$86,139.50 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$15,912.00 is being transferred from ADA Barrier Removal/Site Improvements (I25-35611) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$78,834.55 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
K18-35725 Demolition of Kent Avenue Maintenance Facilities	\$652,678	\$650,442	(\$2,235)	<p>Budget: \$2,415.32 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.</p> <p>\$179.87 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>

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Kentfield Campus Project List				
K19-35726 Swing Space	\$1,701,762	\$1,765,874	\$64,112	<p>Budget: \$61,620.92 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$2,490.89 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
K99-35799 Campus Contingency - Kentfield Campus	\$5,625,000	\$5,625,000		
Total Kentfield Campus Budget	\$145,097,536	\$146,259,641	\$1,162,105	
Indian Valley Campus Project List				
I21-35617 Organic Farm/Garden Enhancements	\$4,216,333	\$4,261,825	\$45,492	<p>Budget: \$41,671.28 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$1,161.94 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$2,658.51 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
I22-35614 Maintenance & Operations Building	\$0	\$0		
I23-35615 Storage	\$0	\$0		
I24-35611 New Aquatics Center	\$0	\$0		

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Indian Valley Campus Project List				
I25-35612 ADA Barrier Removal/Site Improvements	\$7,551,343	\$7,466,854	(\$84,488)	<p>Budget: \$33,547.06 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.</p> <p>\$2,081.01 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$59,350.00 is being transferred to projects to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$6,327.62 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
I26-35610 Jonas Center and Building 18	\$12,509,451	\$12,789,083	\$279,632	<p>Budget: \$255,952.87 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$3,408.06 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$20,271.33 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>

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Indian Valley Campus Project List				
I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$852,363	\$855,807	\$3,443	<p>Budget: \$2,933.79 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$234.89 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$274.63 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
I49-35618 Pomo Cluster	\$13,356,749	\$13,524,683	\$167,934	<p>Budget: \$128,816.63 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$3,680.86 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$13,260.00 is being transferred from ADA Barrier Removal/Site Improvements (I25-35611) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$22,176.66 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>

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Indian Valley Campus Project List				
I50-35613 Admin Cluster	\$5,928,595	\$5,956,865	\$28,270	<p>Budget: \$26,635.97 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$1,633.81 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>
I51-35620 New Miwok Center	\$31,775,461	\$32,186,317	\$410,856	<p>Budget: \$368,542.34 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$8,756.71 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$29,878.00 is being transferred from ADA Barrier Removal/Site Improvements (I25-35611) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$3,679.07 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
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	\$94,395	\$94,395		

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Indian Valley Campus Project List				
I56-35622 Building 12	\$1,500,104	\$1,517,697	\$17,593	<p>Budget: \$14,730.98 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$413.40 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$2,448.45 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
I57-35623 Demolition Project	\$1,368,985	\$1,320,351	(\$48,634)	<p>Budget: \$49,011.31 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.</p> <p>\$377.27 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>

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Indian Valley Campus Project List				
I58-35624 Building 17	\$1,251,327	\$1,255,447	\$4,120	<p>Budget: \$3,231.37 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$344.84 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$543.58 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
I59-35625 Building 21 (Child Care Center & Academic Labs)	\$349,126	\$349,223	\$96	<p>Budget: \$96.21 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>
I99-35699 Campus Contingency - Indian Valley Campus	\$1,150,883	\$1,150,883		
Total Indian Valley Campus Budget	\$81,905,116	\$82,729,430	\$824,314	
District and District-Wide Project List				
D53-35111 Environmental Impact Report	\$433,169	\$307,439	(\$125,729)	<p>Budget: \$3,265.65 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$128,994.88 is being transferred to projects to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>

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District and District-Wide Project List				
D54-35112 Information Technology	\$7,200,386	\$7,239,711	\$39,324	<p>Budget: \$37,340.12 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$1,984.29 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>
D55-35113 Instructional and Other Equipment	\$15,691,892	\$15,724,525	\$32,634	<p>Budget: \$28,309.12 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$4,324.38 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>
D59-35110 Campus Security	\$1,385,709	\$1,386,133	\$424	<p>Budget: \$42.06 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$381.87 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>

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District and District-Wide Project List				
D60-35114 Property Acquisition	\$7,047,868	\$7,263,643	\$215,775	<p>Budget: \$33,321.27 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$1,942.26 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$180,511.03 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.</p>
D61-35115 Bolinas Site	\$415,000	\$420,623	\$5,623	<p>Budget: \$5,508.14 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$114.37 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p>
D62-35116 Small Capital Repair Projects	\$546,727	\$113,931	(\$432,795)	<p>Budget: \$830.54 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, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$102.44 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.</p> <p>\$433,728.28 is being transferred to projects with payroll expense activity from inception through June 30, 2020 to accommodate the Small Capital Repair Projects Team construction labor.</p>

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District and District-Wide Project List				
D98-35510 Program Management, District Staff	\$4,342,837	\$2,621,164	(\$1,721,673)	Budget: \$1,721,673.44 is being transferred to projects with expense activity during the period of June 1, 2019 through May 31, 2020 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020. Expense transfers have already taken place.
D99-35599 District Wide/Program Contingency	\$7,203,630	\$7,892,076	\$688,446	Budget: Allocation of Taxable Interest Earnings of \$506,326.59 and allocation of Non-Taxable Interest Earnings of \$182,119.62.
Total District/District-Wide (Campus) Budget	\$44,267,218	\$42,969,245	(\$1,297,973)	
Totals:	\$271,269,870	\$271,958,316	\$688,446	

Rounding factors may apply

Summary of Current Changes

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Project#/Rev	Description
D53-35111	Environmental Impact Report

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: (\$125,729.23)

From: \$433,168.50

To: \$307,439.27

Reason: \$3,265.65 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$128,994.88 is being transferred to projects to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

D54-35112 Information Technology

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$39,324.41

From: \$7,200,386.49

To: \$7,239,710.90

Reason: \$37,340.12 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$1,984.29 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

D55-35113 Instructional and Other Equipment

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$32,633.50

From: \$15,691,891.64

To: \$15,724,525.14

Reason: \$28,309.12 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$4,324.38 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
D59-35110	Campus Security

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$423.93

From: \$1,385,709.01

To: \$1,386,132.94

Reason: \$42.06 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$381.87 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

D60-35114 Property Acquisition

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$215,774.56

From: \$7,047,868.06

To: \$7,263,642.62

Reason: \$33,321.27 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$1,942.26 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$180,511.03 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

D61-35115 Bolinas Site

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$5,622.51

From: \$415,000.00

To: \$420,622.51

Reason: \$5,508.14 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$114.37 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
D62-35116	Small Capital Repair Projects

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: (\$432,795.30)

From: \$546,726.50

To: \$113,931.20

Reason: \$830.54 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, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$102.44 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$433,728.28 is being transferred to projects with payroll expense activity from inception through June 30, 2020 to accommodate the Small Capital Repair Projects Team construction labor.

D98-35510	Program Management, District Staff
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Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: (\$1,721,673.44)

From: \$4,342,837.28

To: \$2,621,163.84

Reason: \$1,721,673.44 is being transferred to projects with expense activity during the period of June 1, 2019 through May 31, 2020 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020. Expense transfers have already taken place.

D99-35599	District Wide/Program Contingency
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Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$688,446.21

From: \$7,203,630.03

To: \$7,892,076.24

Reason: Allocation of Taxable Interest Earnings of \$506,326.59 and allocation of Non-Taxable Interest Earnings of \$182,119.62.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
I21-35617	Organic Farm/Garden Enhancements

Revision: 12 Jun 30 2020

Budget (Bond)

Change Amount: \$45,491.73

From: \$4,216,332.80

To: \$4,261,824.53

Reason: \$41,671.28 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$1,161.94 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$2,658.51 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

I25-35612

ADA Barrier Removal/Site Improvements

Revision: 12 Jun 30 2020

Budget (Bond)

Change Amount: (\$84,488.43)

From: \$7,551,342.77

To: \$7,466,854.34

Reason: \$33,547.06 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.

\$2,081.01 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$59,350.00 is being transferred to projects to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$6,327.62 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

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

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$279,632.26

From: \$12,509,451.06

To: \$12,789,083.32

Reason: \$255,952.87 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$3,408.06 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$20,271.33 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

I47-35619	Building 27 (Dental, EMT, Court Reporting, Library)
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Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$3,443.31

From: \$852,363.37

To: \$855,806.68

Reason: \$2,933.79 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$234.89 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$274.63 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
I49-35618	Pomo Cluster

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$167,934.15

From: \$13,356,749.34

To: \$13,524,683.49

Reason: \$128,816.63 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$3,680.86 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$13,260.00 is being transferred from ADA Barrier Removal/Site Improvements (I25-35611) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$22,176.66 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

I50-35613 Admin Cluster

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$28,269.78

From: \$5,928,595.23

To: \$5,956,865.01

Reason: \$26,635.97 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$1,633.81 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
I51-35620	New Miwok Center

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$410,856.12

From: \$31,775,460.97

To: \$32,186,317.09

Reason: \$368,542.34 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$8,756.71 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$29,878.00 is being transferred from ADA Barrier Removal/Site Improvements (I25-35611) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$3,679.07 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

I56-35622 Building 12

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$17,592.83

From: \$1,500,104.10

To: \$1,517,696.93

Reason: \$14,730.98 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$413.40 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$2,448.45 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
I57-35623	Demolition Project

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: (\$48,634.04)

From: \$1,368,985.32

To: \$1,320,351.28

Reason: \$49,011.31 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.

\$377.27 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

I58-35624 Building 17

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$4,119.79

From: \$1,251,327.39

To: \$1,255,447.18

Reason: \$3,231.37 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$344.84 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$543.58 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

I59-35625 Building 21 (Child Care Center & Academic Labs)

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$96.21

From: \$349,126.49

To: \$349,222.70

Reason: \$96.21 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
K01-35717	Child Study Center

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$181.63

From: \$271,042.23

To: \$271,223.86

Reason: \$4.24 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$74.69 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$102.70 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

K02-35713 PE Complex/Pool Renovations

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: (\$23,130.57)

From: \$847,670.61

To: \$824,540.04

Reason: \$65,599.36 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.

\$233.59 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$42,235.20 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
K03-35718	Performing Arts

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$47,600.76

From: \$2,378,235.13

To: \$2,425,835.89

Reason: \$46,746.84 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$655.40 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$198.52 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

K04-35719 Fine Arts

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$3,287.50

From: \$672,318.76

To: \$675,606.26

Reason: \$2,554.06 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$185.28 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$548.16 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

K06-35720 Science Math & Nursing

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$32,742.33

From: \$1,362,760.42

To: \$1,395,502.75

Reason: \$6,519.10 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$375.55 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$25,847.68 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

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

Revision: 12 Jun 30 2020

Budget (Bond) **Change Amount: \$472,784.29**

From: \$15,307,143.42

To: \$15,779,927.71

Reason: \$427,987.10 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$4,218.36 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$21,346.26 is being transferred from Site Improvements and Utilities (K09-35714) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$19,232.57 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

K09-35714 **Site Improvements and Utilities**

Revision: 12 Jun 30 2020

Budget (Bond) **Change Amount: (\$118,876.94)**

From: \$3,081,591.51

To: \$2,962,714.57

Reason: \$60,095.95 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.

\$849.23 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$59,630.22 is being transferred to projects to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

K10-35723 **Academic Center Expansion**

Revision: 12 Jun 30 2020

Budget (Bond) **Change Amount: (\$168.61)**

From: \$5,185.98

To: \$5,017.37

Reason: \$168.61 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

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

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$211,864.19

From: \$13,242,686.95

To: \$13,454,551.14

Reason: \$169,930.80 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$3,649.43 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$38,283.96 is being transferred from Site Improvements and Utilities (K09-35714) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

K13-35710 Student Services

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$10,118.23

From: \$345,001.08

To: \$355,119.31

Reason: \$4,237.09 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$5,881.14 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

K14-35711 Fusselman Hall

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$132,304.40

From: \$5,063,372.85

To: \$5,195,677.25

Reason: \$111,143.04 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$1,395.37 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$300.00 is being transferred from ADA Barrier Removal/Site Improvements (I25-35611) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$19,465.99 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

Summary of Current Changes

Measure B Bond Program

Revision #12 (Board Date: 9/15/2020)

Project#/Rev	Description
K15-35712	Learning Resources Center

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$331,521.78

From: \$94,534,245.43

To: \$94,865,767.21

Reason: \$150,635.73 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$86,139.50 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$15,912.00 is being transferred from ADA Barrier Removal/Site Improvements (I25-35611) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$78,834.55 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.

K18-35725 Demolition of Kent Avenue Maintenance Facilities

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: (\$2,235.45)

From: \$652,677.76

To: \$650,442.31

Reason: \$2,415.32 is being transferred to Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 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.

\$179.87 is being transferred from Environmental Impact Report (D53-35111) to capture appropriate expenses paid July 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

K19-35726 Swing Space

Revision: 12 Jun 30 2020

Budget (Bond) Change Amount: \$64,111.81

From: \$1,701,762.34

To: \$1,765,874.15

Reason: \$61,620.92 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2019 through May 31, 2020 for capitalization purposes. Expense transfers have already taken place.

\$2,490.89 is being transferred from Small Capital Repair Projects (D62-35116) to accommodate payroll expenses from inception through June 30, 2020 to accommodate Small Capital Repair Projects Team construction labor.