

Bond List Revisions Approval Request

Measure B Bond Program

Revision #13 (Board Date: 3/9/2021)

| Category/Project | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|--|-----------------|-----------------|-------------------|---|
| Kentfield Campus Project List | | | | |
| K01-35717 Child Study Center | \$271,224 | \$18,886 | (\$252,338) | Budget: Project nearing completion. Budget transfer of \$252,337.73 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K02-35713 PE Complex/Pool Renovations | \$824,540 | \$629,279 | (\$195,261) | Budget: Budget transfer of \$195,260.70 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K03-35718 Performing Arts | \$2,425,836 | \$2,031,270 | (\$394,566) | Budget: Project nearing completion. Budget transfer of \$394,565.78 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K04-35719 Fine Arts | \$675,606 | \$354,420 | (\$321,187) | Budget: Project nearing completion. Budget transfer of \$321,186.56 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K05-35716 Corte Madera Creek Mitigation | \$5,814 | \$5,814 | | |
| K06-35720 Science Math & Nursing | \$1,395,503 | \$316,299 | (\$1,079,203) | Budget: Project deferred. Budget transfer of \$1,079,203.32 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K07-35721 Maintenance & Operations Building and District Warehouse | \$15,779,928 | \$15,205,478 | (\$574,450) | Budget: Project nearing completion. Budget transfer of \$574,449.82 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K08-35722 Village Square Replacement | \$1,027 | \$1,027 | | |
| K09-35714 Site Improvements and Utilities | \$2,962,715 | \$2,962,715 | | |
| K10-35723 Academic Center Expansion | \$5,017 | \$5,017 | | |
| K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities | \$13,454,551 | \$13,401,032 | (\$53,519) | Budget: Project nearing completion. Budget transfer of \$53,518.88 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K12-35724 Parking Structure | \$0 | \$0 | | |
| K13-35710 Student Services | \$355,119 | \$827,950 | \$472,830 | Budget: Budget transfer of \$472,830.33 from D99-35599 - District Wide/Program Contingency to accommodate budget needs. |

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|---|----------------------|----------------------|----------------------|---|
| Kentfield Campus Project List | | | | |
| K14-35711 Fusselman Hall | \$5,195,677 | \$4,225,206 | (\$970,472) | Budget: Project nearing completion. Budget transfer of \$970,471.54 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K15-35712 Learning Resources Center | \$94,865,767 | \$90,165,767 | (\$4,700,000) | Budget: Budget transfer of \$4,700,000.00 to D60-35114 - Property Acquisition to accommodate budget needs. |
| K18-35725 Demolition of Kent Avenue Maintenance Facilities | \$650,442 | \$369,417 | (\$281,025) | Budget: Project nearing completion. Budget transfer of \$281,025.04 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K19-35726 Swing Space | \$1,765,874 | \$1,672,125 | (\$93,749) | Budget: Project nearing completion. Budget transfer of \$93,748.80 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| K99-35799 Campus Contingency - Kentfield Campus | \$5,625,000 | \$5,625,000 | | |
| Total Kentfield Campus Budget | \$146,259,641 | \$137,816,703 | (\$8,442,938) | |
| Indian Valley Campus Project List | | | | |
| I21-35617 Organic Farm/Garden Enhancements | \$4,261,825 | \$4,174,110 | (\$87,715) | Budget: Project nearing completion. Budget transfer of \$87,714.87 to D99-35599 District - Wide/Program Contingency for redistribution to current and future projects. |
| 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 | \$7,466,854 | \$6,405,420 | (\$1,061,435) | Budget: Project nearing completion. Budget transfer of \$1,061,434.57 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| I26-35610 Jonas Center and Building 18 | \$12,789,083 | \$13,220,825 | \$431,742 | Budget: Budget transfer of \$431,741.51 from D99-35599 - District Wide/Program Contingency based on updated needs analysis. |
| I47-35619 Building 27 (Dental, EMT, Court Reporting, Library) | \$855,807 | \$131,644 | (\$724,163) | Budget: Project nearing completion. Budget transfer of \$724,162.54 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |

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| Category/Project | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|---|---------------------|---------------------|--------------------|---|
| Indian Valley Campus Project List | | | | |
| I49-35618 Pomo Cluster | \$13,524,683 | \$14,274,683 | \$750,000 | Budget: Budget transfer of \$750,000.00 from D99-35599 - District Wide/Program Contingency to accommodate budget needs |
| I50-35613 Admin Cluster | \$5,956,865 | \$5,633,071 | (\$323,794) | Budget: Project nearing completion. Budget transfer of \$323,794.12 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| I51-35620 New Miwok Center | \$32,186,317 | \$34,156,306 | \$1,969,988 | Budget: Budget transfer of \$1,969,988.42 from D99-35599 - District Wide/Program Contingency based on updated needs analysis. |
| 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 | \$94,316 | (\$79) | Budget: Project deferred. Budget transfer of \$78.79 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| I56-35622 Building 12 | \$1,517,697 | \$1,128,979 | (\$388,718) | Budget: Project nearing completion. Budget transfer of \$388,717.75 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| I57-35623 Demolition Project | \$1,320,351 | \$1,168,854 | (\$151,497) | Budget: Project nearing completion. Budget transfer of \$151,496.99 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| I58-35624 Building 17 | \$1,255,447 | \$107,337 | (\$1,148,110) | Budget: Project deferred. Budget transfer of \$1,148,110.42 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| I59-35625 Building 21 (Child Care Center & Academic Labs) | \$349,223 | \$349,223 | | |
| I99-35699 Campus Contingency - Indian Valley Campus | \$1,150,883 | \$1,150,883 | | |
| Total Indian Valley Campus Budget | \$82,729,430 | \$81,995,650 | (\$733,780) | |

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| Category/Project | Approved Budget | Proposed Budget | Proposed Revision | Reason |
|---|---------------------|---------------------|--------------------|---|
| District and District-Wide Project List | | | | |
| D53-35111 Environmental Impact Report | \$307,439 | \$307,439 | | |
| D54-35112 Information Technology | \$7,239,711 | \$4,013,740 | (\$3,225,971) | Budget: Based on updated needs analysis, budget transfer of \$3,225,970.77 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| D55-35113 Instructional and Other Equipment | \$15,724,525 | \$8,497,184 | (\$7,227,341) | Budget: Based on updated needs analysis, budget transfer of \$7,227,340.68 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects. |
| D59-35110 Campus Security | \$1,386,133 | \$713,631 | (\$672,501) | Budget: Project nearing completion. Budget transfer of \$672,501.49 to D99-35599 District - Wide/Program Contingency for redistribution to current and future projects. |
| D60-35114 Property Acquisition | \$7,263,643 | \$11,963,643 | \$4,700,000 | Budget: Budget transfer of \$4,700,000.00 from K15-35712 - Learning Resources Center based on updated needs analysis. |
| D61-35115 Bolinas Site | \$420,623 | \$2,920,623 | \$2,500,000 | Budget: Budget transfer of \$2,500,000.00 from D99-35599 - District Wide/Program Contingency. Contingent on initial project estimate and fundraising activities from outside sources. |
| D62-35116 Small Capital Improvement Projects | \$113,931 | \$16,589,444 | \$16,475,512 | Budget: Budget transfer of \$16,475,512.40 from D99-35599 - District Wide/Program Contingency based on updated needs analysis. Name: Name change to accurately reflect intent of project. |
| Small Capital Repair Projects | | | | |
| D98-35510 Program Management, District Staff | \$2,621,164 | \$4,183,248 | \$1,562,084 | Budget: Budget transfer of \$1,562,083.78 from D99-35599 - District Wide/Program Contingency based on updated needs analysis. |
| D99-35599 District Wide/Program Contingency | \$7,892,076 | \$3,605,690 | (\$4,286,386) | Budget: Budget transfer of \$19,227,091.16 from various projects for current and future distribution. Additional budget increase of \$648,679.04 to allocate interest earned. Budget transfer of \$24,162,156.44 to projects I26-35610 - Jonas Center and Building 18 (\$431,741.51), I49-35618 - Pomo Cluster (\$750,000.00), I51-35620 - New Miwok Center (\$1,969,988.42), K13-35710 - Student Services (\$472,830.33), D61-35115 - Bolinas Site (\$2,500,000.00), D62-35116 - Small Capital Repair Projects (\$16,475,512.40) and D98-35510 - Program Management, District Staff (\$1,562,083.78). |
| Total District/District-Wide (Campus) Budget | \$42,969,245 | \$52,794,642 | \$9,825,397 | |

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|------------------|-----------------|-----------------|-------------------|--------|
| Totals: | \$271,958,316 | \$272,606,995 | \$648,679 | |

Rounding factors may apply

Summary of Current Changes

Measure B Bond Program

Revision #13 (Board Date: 3/9/2021)

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

D54-35112 Information Technology

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: **(\$3,225,970.77)**

From: \$7,239,710.90

To: \$4,013,740.13

Reason: Based on updated needs analysis, budget transfer of \$3,225,970.77 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

D55-35113 Instructional and Other Equipment

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: **(\$7,227,340.68)**

From: \$15,724,525.14

To: \$8,497,184.46

Reason: Based on updated needs analysis, budget transfer of \$7,227,340.68 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

D59-35110 Campus Security

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: **(\$672,501.49)**

From: \$1,386,132.94

To: \$713,631.45

Reason: Project nearing completion. Budget transfer of \$672,501.49 to D99-35599 District - Wide/Program Contingency for redistribution to current and future projects.

D60-35114 Property Acquisition

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: **\$4,700,000.00**

From: \$7,263,642.62

To: \$11,963,642.62

Reason: Budget transfer of \$4,700,000.00 from K15-35712 - Learning Resources Center based on updated needs analysis.

Summary of Current Changes

Measure B Bond Program

Revision #13 (Board Date: 3/9/2021)

| Project#/Rev | Description |
|------------------|---------------------|
| D61-35115 | Bolinas Site |

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: \$2,500,000.00

From: \$420,622.51

To: \$2,920,622.51

Reason: Budget transfer of \$2,500,000.00 from D99-35599 - District Wide/Program Contingency. Contingent on initial project estimate and fundraising activities from outside sources.

D62-35116 Small Capital Repair Projects

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: \$16,475,512.40

From: \$113,931.20

To: \$16,589,443.60

Reason: Budget transfer of \$16,475,512.40 from D99-35599 - District Wide/Program Contingency based on updated needs analysis.

Project Name

From: Small Capital Repair Projects

To: Small Capital Improvement Projects

Reason: Name change to accurately reflect intent of project.

D98-35510 Program Management, District Staff

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: \$1,562,083.78

From: \$2,621,163.84

To: \$4,183,247.62

Reason: Budget transfer of \$1,562,083.78 from D99-35599 - District Wide/Program Contingency based on updated needs analysis.

Summary of Current Changes

Measure B Bond Program

Revision #13 (Board Date: 3/9/2021)

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

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$4,286,386.24)

From: \$7,892,076.24

To: \$3,605,690.00

Reason: Budget transfer of \$19,227,091.16 from various projects for current and future distribution. Additional budget increase of \$648,679.04 to allocate interest earned.

Budget transfer of \$24,162,156.44 to projects I26-35610 - Jonas Center and Building 18 (\$431,741.51), I49-35618 - Pomo Cluster (\$750,000.00), I51-35620 - New Miwok Center (\$1,969,988.42), K13-35710 - Student Services (\$472,830.33), D61-35115 - Bolinas Site (\$2,500,000.00), D62-35116 - Small Capital Repair Projects (\$16,475,512.40) and D98-35510 - Program Management, District Staff (\$1,562,083.78).

| | |
|------------------|---|
| I21-35617 | Organic Farm/Garden Enhancements |
|------------------|---|

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$87,714.87)

From: \$4,261,824.53

To: \$4,174,109.66

Reason: Project nearing completion. Budget transfer of \$87,714.87 to D99-35599 District - Wide/Program Contingency for redistribution to current and future projects.

| | |
|------------------|--|
| I25-35612 | ADA Barrier Removal/Site Improvements |
|------------------|--|

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$1,061,434.57)

From: \$7,466,854.34

To: \$6,405,419.77

Reason: Project nearing completion. Budget transfer of \$1,061,434.57 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

| | |
|------------------|-------------------------------------|
| I26-35610 | Jonas Center and Building 18 |
|------------------|-------------------------------------|

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: \$431,741.51

From: \$12,789,083.32

To: \$13,220,824.83

Reason: Budget transfer of \$431,741.51 from D99-35599 - District Wide/Program Contingency based on updated needs analysis.

Summary of Current Changes

Measure B Bond Program

Revision #13 (Board Date: 3/9/2021)

| Project#/Rev | Description |
|------------------|--|
| I47-35619 | Building 27 (Dental, EMT, Court Reporting, Library) |

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$724,162.54)**

From: \$855,806.68

To: \$131,644.14

Reason: Project nearing completion. Budget transfer of \$724,162.54 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

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

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: \$750,000.00**

From: \$13,524,683.49

To: \$14,274,683.49

Reason: Budget transfer of \$750,000.00 from D99-35599 - District Wide/Program Contingency to accommodate budget needs

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

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$323,794.12)**

From: \$5,956,865.01

To: \$5,633,070.89

Reason: Project nearing completion. Budget transfer of \$323,794.12 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

| | |
|------------------|-------------------------|
| I51-35620 | New Miwok Center |
|------------------|-------------------------|

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: \$1,969,988.42**

From: \$32,186,317.09

To: \$34,156,305.51

Reason: Budget transfer of \$1,969,988.42 from D99-35599 - District Wide/Program Contingency based on updated needs analysis.

Summary of Current Changes

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Revision #13 (Board Date: 3/9/2021)

| Project#/Rev | Description |
|------------------|-----------------------------|
| I55-35616 | Outdoor Amphitheater |

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$78.79)**

From: \$94,394.73

To: \$94,315.94

Reason: Project deferred. Budget transfer of \$78.79 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

| | |
|------------------|--------------------|
| I56-35622 | Building 12 |
|------------------|--------------------|

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$388,717.75)**

From: \$1,517,696.93

To: \$1,128,979.18

Reason: Project nearing completion. Budget transfer of \$388,717.75 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

| | |
|------------------|---------------------------|
| I57-35623 | Demolition Project |
|------------------|---------------------------|

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$151,496.99)**

From: \$1,320,351.28

To: \$1,168,854.29

Reason: Project nearing completion. Budget transfer of \$151,496.99 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

| | |
|------------------|--------------------|
| I58-35624 | Building 17 |
|------------------|--------------------|

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$1,148,110.42)**

From: \$1,255,447.18

To: \$107,336.76

Reason: Project deferred. Budget transfer of \$1,148,110.42 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

Summary of Current Changes

Measure B Bond Program

Revision #13 (Board Date: 3/9/2021)

| Project#/Rev | Description |
|------------------|---------------------------|
| K01-35717 | Child Study Center |

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$252,337.73)**

From: \$271,223.86

To: \$18,886.13

Reason: Project nearing completion. Budget transfer of \$252,337.73 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

K02-35713 PE Complex/Pool Renovations

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$195,260.70)**

From: \$824,540.04

To: \$629,279.34

Reason: Budget transfer of \$195,260.70 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

K03-35718 Performing Arts

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$394,565.78)**

From: \$2,425,835.89

To: \$2,031,270.11

Reason: Project nearing completion. Budget transfer of \$394,565.78 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

K04-35719 Fine Arts

Revision: 13 Mar 9 2021

Budget (Bond) **Change Amount: (\$321,186.56)**

From: \$675,606.26

To: \$354,419.70

Reason: Project nearing completion. Budget transfer of \$321,186.56 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

Summary of Current Changes

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Revision #13 (Board Date: 3/9/2021)

| Project#/Rev | Description |
|------------------|-----------------------------------|
| K06-35720 | Science Math & Nursing |

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$1,079,203.32)

From: \$1,395,502.75

To: \$316,299.43

Reason: Project deferred. Budget transfer of \$1,079,203.32 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

K07-35721 Maintenance & Operations Building and District Warehouse

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$574,449.82)

From: \$15,779,927.71

To: \$15,205,477.89

Reason: Project nearing completion. Budget transfer of \$574,449.82 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

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

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$53,518.88)

From: \$13,454,551.14

To: \$13,401,032.26

Reason: Project nearing completion. Budget transfer of \$53,518.88 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

K13-35710 Student Services

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: \$472,830.33

From: \$355,119.31

To: \$827,949.64

Reason: Budget transfer of \$472,830.33 from D99-35599 - District Wide/Program Contingency to accommodate budget needs.

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|------------------|-----------------------|
| K14-35711 | Fusselman Hall |

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$970,471.54)

From: \$5,195,677.25

To: \$4,225,205.71

Reason: Project nearing completion. Budget transfer of \$970,471.54 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

K15-35712 Learning Resources Center

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$4,700,000.00)

From: \$94,865,767.21

To: \$90,165,767.21

Reason: Budget transfer of \$4,700,000.00 to D60-35114 - Property Acquisition to accommodate budget needs.

K18-35725 Demolition of Kent Avenue Maintenance Facilities

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$281,025.04)

From: \$650,442.31

To: \$369,417.27

Reason: Project nearing completion. Budget transfer of \$281,025.04 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.

K19-35726 Swing Space

Revision: 13 Mar 9 2021

Budget (Bond) Change Amount: (\$93,748.80)

From: \$1,765,874.15

To: \$1,672,125.35

Reason: Project nearing completion. Budget transfer of \$93,748.80 to D99-35599 - District Wide/Program Contingency for redistribution to current and future projects.