

# Bond List Revisions Approval Request

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Kentfield Campus Project List</b>				
K01-35717 Child Study Center	\$18,886	\$18,890	\$4	<p>Budget: \$3.70 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$0.05 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
K02-35713 PE Complex/Pool Renovations	\$629,279	\$629,595	\$316	<p>Budget: \$311.22 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$4.30 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
K03-35718 Performing Arts	\$2,031,270	\$2,052,709	\$21,439	<p>Budget: \$21,146.89 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$291.95 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>

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<b>Kentfield Campus Project List</b>				
K04-35719 Fine Arts	\$354,420	\$354,429	\$9	<p>Budget: \$9.20 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$0.13 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
K05-35716 Corte Madera Creek Mitigation	\$5,814	\$5,814		
K06-35720 Science Math & Nursing	\$316,299	\$316,574	\$275	<p>Budget: \$271.09 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$3.74 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>

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<b>Kentfield Campus Project List</b>				
K07-35721 Maintenance & Operations Building and District Warehouse	\$15,205,478	\$15,312,307	\$106,829	<p>Budget: \$104,064.40 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$1,436.71 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p> <p>\$1,328.05 is being transferred from Site Improvements and Utilities (K09-35714) to accommodate the transfer of expenditures paid June 1, 2020 through May 31, 2021 to the appropriate project for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p>
K08-35722 Village Square Replacement	\$1,027	\$1,027		
K09-35714 Site Improvements and Utilities	\$2,962,715	\$2,968,393	\$5,678	<p>Budget: \$6,910.83 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$95.41 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p> <p>\$1,328.05 is being transferred to Maintenance &amp; Operations Building and District Warehouse (K07-35721) to accommodate the transfer of expenditures paid June 1, 2020 through May 31, 2021 to the appropriate project for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p>
K10-35723 Academic Center Expansion	\$5,017	\$5,017		

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<b>Kentfield Campus Project List</b>				
K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities	\$13,401,032	\$13,403,364	\$2,332	<p>Budget: \$2300.00 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$31.75 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
K12-35724 Parking Structure	\$0	\$0		
K13-35710 Student Services	\$827,950	\$827,950		
K14-35711 Fusselman Hall	\$4,225,206	\$4,273,911	\$48,705	<p>Budget: \$48,042.13 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$663.27 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
K15-35712 Learning Resources Center	\$90,165,767	\$90,477,357	\$311,590	<p>Budget: \$278,478.99 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$33,110.81 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Kentfield Campus Project List</b>				
K18-35725 Demolition of Kent Avenue Maintenance Facilities	\$369,417	\$375,265	\$5,848	<p>Budget: \$5,768.54 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$79.64 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
K19-35726 Swing Space	\$1,672,125	\$1,674,237	\$2,112	<p>Budget: \$2,083.36 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$28.76 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
K99-35799 Campus Contingency - Kentfield Campus	\$5,625,000	\$5,625,000		
<b>Total Kentfield Campus Budget</b>	<b>\$137,816,703</b>	<b>\$138,321,840</b>	<b>\$505,137</b>	

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Indian Valley Campus Project List</b>				
I21-35617 Organic Farm/Garden Enhancements	\$4,174,110	\$4,173,939	(\$171)	<p>Budget: \$168.78 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, 2020 through May 31, 2021 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. Corresponding expense transfers are processed through District Accounting.</p> <p>\$2.33 is being transferred to Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.</p>
I22-35614 Maintenance & Operations Building	\$0	\$0		
I23-35615 Storage	\$0	\$0		
I24-35611 New Aquatics Center	\$0	\$0		
I25-35612 ADA Barrier Removal/Site Improvements	\$6,405,420	\$6,416,413	\$10,993	<p>Budget: \$10,843.21 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$149.70 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Indian Valley Campus Project List</b>				
I26-35610 Jonas Center and Building 18	\$13,220,825	\$13,434,675	\$213,850	<p>Budget: \$210,937.48 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$2,912.21 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$131,644	\$131,688	\$44	<p>Budget: \$43.18 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$0.60 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
I49-35618 Pomo Cluster	\$14,274,683	\$14,287,300	\$12,617	<p>Budget: \$12,444.73 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$171.81 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Indian Valley Campus Project List</b>				
I50-35613 Admin Cluster	\$5,633,071	\$5,634,109	\$1,038	<p>Budget: \$1,023.83 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$14.14 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
I51-35620 New Miwok Center	\$34,156,306	\$34,756,945	\$600,639	<p>Budget: \$592,459.66 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$8,179.50 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</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	\$94,316	\$94,316		



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<b>Indian Valley Campus Project List</b>				
I56-35622 Building 12	\$1,128,979	\$1,130,693	\$1,714	<p>Budget: \$1,690.19 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$23.33 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
I57-35623 Demolition Project	\$1,168,854	\$1,168,873	\$19	<p>Budget: \$18.73 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$0.26 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
I58-35624 Building 17	\$107,337	\$107,354	\$17	<p>Budget: \$17.12 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$0.24 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>Indian Valley Campus Project List</b>				
I59-35625 Building 21 (Child Care Center & Academic Labs)	\$349,223	\$349,228	\$5	<p>Budget: \$4.77 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$0.07 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
I99-35699 Campus Contingency - Indian Valley Campus	\$1,150,883	\$1,150,883		
<b>Total Indian Valley Campus Budget</b>	<b>\$81,995,650</b>	<b>\$82,836,414</b>	<b>\$840,764</b>	
<b>District and District-Wide Project List</b>				
D53-35111 Environmental Impact Report	\$307,439	\$252,625	(\$54,815)	<p>Budget: \$3,874.92 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, 2020 through May 31, 2021 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. Corresponding expense transfers are processed through District Accounting.</p> <p>\$50,939.68 is being transferred to projects with expense activity during the period of June 1, 2020 through May 31, 2021 to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>

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<b>District and District-Wide Project List</b>				
D54-35112 Information Technology	\$4,013,740	\$4,049,115	\$35,375	<p>Budget: \$34,893.08 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$481.73 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
D55-35113 Instructional and Other Equipment	\$8,497,184	\$8,501,907	\$4,722	<p>Budget: \$4,658.13 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$64.31 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
D59-35110 Campus Security	\$713,631	\$713,651	\$19	<p>Budget: \$18.96 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$0.26 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
<b>District and District-Wide Project List</b>				
D60-35114 Property Acquisition	\$11,963,643	\$12,196,097	\$232,454	<p>Budget: \$229,288.50 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$3,165.56 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
D61-35115 Bolinas Site	\$2,920,623	\$2,923,829	\$3,206	<p>Budget: \$3,162.70 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.</p> <p>\$43.66 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.</p>
D62-35116 Small Capital Improvement Projects	\$16,589,444	\$16,588,571	(\$873)	<p>Budget: \$860.91 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, 2020 through May 31, 2021 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. Corresponding expense transfers are processed through District Accounting.</p> <p>\$11.89 is being transferred to Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.</p>

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<b>District and District-Wide Project List</b>				
D98-35510 Program Management, District Staff	\$4,183,248	\$2,617,258	(\$1,565,990)	Budget: \$1,565,990.01 is being transferred to projects with expense activity during the period of June 1, 2020 through May 31, 2021 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.
D99-35599 District Wide/Program Contingency	\$3,605,690	\$3,605,690		
<b>Total District/District-Wide (Campus) Budget</b>	<b>\$52,794,642</b>	<b>\$51,448,741</b>	<b>(\$1,345,901)</b>	
<b>Totals:</b>	<b>\$272,606,995</b>	<b>\$272,606,995</b>	<b>\$0</b>	

Rounding factors may apply

# Summary of Current Changes

## Measure B Bond Program

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Project#/Rev	Description
<b>D53-35111</b>	<b>Environmental Impact Report</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: (\$54,814.60)**

**From:** \$307,439.27

**To:** \$252,624.67

**Reason:** \$3,874.92 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, 2020 through May 31, 2021 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. Corresponding expense transfers are processed through District Accounting.

\$50,939.68 is being transferred to projects with expense activity during the period of June 1, 2020 through May 31, 2021 to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## D54-35112 Information Technology

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$35,374.81**

**From:** \$4,013,740.13

**To:** \$4,049,114.94

**Reason:** \$34,893.08 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$481.73 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## D55-35113 Instructional and Other Equipment

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$4,722.44**

**From:** \$8,497,184.46

**To:** \$8,501,906.90

**Reason:** \$4,658.13 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$64.31 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

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Project#/Rev	Description
<b>D59-35110</b>	<b>Campus Security</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$19.22**

**From:** \$713,631.45

**To:** \$713,650.67

**Reason:** \$18.96 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$0.26 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## **D60-35114 Property Acquisition**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$232,454.06**

**From:** \$11,963,642.62

**To:** \$12,196,096.68

**Reason:** \$229,288.50 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$3,165.56 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## **D61-35115 Bolinas Site**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$3,206.36**

**From:** \$2,920,622.51

**To:** \$2,923,828.87

**Reason:** \$3,162.70 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$43.66 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

# Summary of Current Changes

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Project#/Rev	Description
<b>D62-35116</b>	<b>Small Capital Improvement Projects</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: (\$872.80)**

**From:** \$16,589,443.60

**To:** \$16,588,570.80

**Reason:** \$860.91 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, 2020 through May 31, 2021 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. Corresponding expense transfers are processed through District Accounting.

\$11.89 is being transferred to Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.

## **D98-35510 Program Management, District Staff**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: (\$1,565,990.01)**

**From:** \$4,183,247.62

**To:** \$2,617,257.61

**Reason:** \$1,565,990.01 is being transferred to projects with expense activity during the period of June 1, 2020 through May 31, 2021 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## **I21-35617 Organic Farm/Garden Enhancements**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: (\$171.11)**

**From:** \$4,174,109.66

**To:** \$4,173,938.55

**Reason:** \$168.78 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, 2020 through May 31, 2021 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. Corresponding expense transfers are processed through District Accounting.

\$2.33 is being transferred to Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Due to a credit, this project had a negative spend for the spread period. This resulted in a negative budget and expense allocation. Corresponding expense transfers are processed through District Accounting.



# Summary of Current Changes

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

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

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$10,992.91**

**From:** \$6,405,419.77

**To:** \$6,416,412.68

**Reason:** \$10,843.21 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$149.70 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

<b>I26-35610</b>	<b>Jonas Center and Building 18</b>
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**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$213,849.69**

**From:** \$13,220,824.83

**To:** \$13,434,674.52

**Reason:** \$210,937.48 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$2,912.21 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

<b>I47-35619</b>	<b>Building 27 (Dental, EMT, Court Reporting, Library)</b>
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**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$43.78**

**From:** \$131,644.14

**To:** \$131,687.92

**Reason:** \$43.18 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$0.60 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

# Summary of Current Changes

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

Project#/Rev	Description
<b>I49-35618</b>	<b>Pomo Cluster</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$12,616.54**

**From:** \$14,274,683.49

**To:** \$14,287,300.03

**Reason:** \$12,444.73 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$171.81 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

<b>I50-35613</b>	<b>Admin Cluster</b>
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**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$1,037.97**

**From:** \$5,633,070.89

**To:** \$5,634,108.86

**Reason:** \$1,023.83 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$14.14 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

<b>I51-35620</b>	<b>New Miwok Center</b>
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**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$600,639.16**

**From:** \$34,156,305.51

**To:** \$34,756,944.67

**Reason:** \$592,459.66 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$8,179.50 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

# Summary of Current Changes

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

Project#/Rev	Description
<b>I56-35622</b>	<b>Building 12</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$1,713.52**

**From:** \$1,128,979.18

**To:** \$1,130,692.70

**Reason:** \$1,690.19 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$23.33 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

<b>I57-35623</b>	<b>Demolition Project</b>
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**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$18.99**

**From:** \$1,168,854.29

**To:** \$1,168,873.28

**Reason:** \$18.73 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$0.26 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

<b>I58-35624</b>	<b>Building 17</b>
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**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$17.36**

**From:** \$107,336.76

**To:** \$107,354.12

**Reason:** \$17.12 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$0.24 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

# Summary of Current Changes

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

Project#/Rev	Description
<b>I59-35625</b>	<b>Building 21 (Child Care Center &amp; Academic Labs)</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$4.84**

**From:** \$349,222.70

**To:** \$349,227.54

**Reason:** \$4.77 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$0.07 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## **K01-35717 Child Study Center**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$3.75**

**From:** \$18,886.13

**To:** \$18,889.88

**Reason:** \$3.70 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$0.05 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## **K02-35713 PE Complex/Pool Renovations**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$315.52**

**From:** \$629,279.34

**To:** \$629,594.86

**Reason:** \$311.22 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$4.30 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

# Summary of Current Changes

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

Project#/Rev	Description
<b>K03-35718</b>	<b>Performing Arts</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$21,438.84**

**From:** \$2,031,270.11

**To:** \$2,052,708.95

**Reason:** \$21,146.89 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$291.95 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

<b>K04-35719</b>	<b>Fine Arts</b>
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**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$9.33**

**From:** \$354,419.70

**To:** \$354,429.03

**Reason:** \$9.20 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$0.13 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

<b>K06-35720</b>	<b>Science Math &amp; Nursing</b>
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**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$274.83**

**From:** \$316,299.43

**To:** \$316,574.26

**Reason:** \$271.09 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$3.74 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

# Summary of Current Changes

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

Project#/Rev	Description
<b>K07-35721</b>	<b>Maintenance &amp; Operations Building and District Warehouse</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$106,829.16**

**From:** \$15,205,477.89

**To:** \$15,312,307.05

**Reason:** \$104,064.40 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$1,436.71 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

\$1,328.05 is being transferred from Site Improvements and Utilities (K09-35714) to accommodate the transfer of expenditures paid June 1, 2020 through May 31, 2021 to the appropriate project for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

## **K09-35714 Site Improvements and Utilities**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$5,678.19**

**From:** \$2,962,714.57

**To:** \$2,968,392.76

**Reason:** \$6,910.83 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$95.41 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

\$1,328.05 is being transferred to Maintenance & Operations Building and District Warehouse (K07-35721) to accommodate the transfer of expenditures paid June 1, 2020 through May 31, 2021 to the appropriate project for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

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

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$2,331.75**

**From:** \$13,401,032.26

**To:** \$13,403,364.01

**Reason:** \$2300.00 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$31.75 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

# Summary of Current Changes

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

Project#/Rev	Description
<b>K14-35711</b>	<b>Fusselman Hall</b>

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$48,705.40**

**From:** \$4,225,205.71

**To:** \$4,273,911.11

**Reason:** \$48,042.13 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$663.27 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## **K15-35712 Learning Resources Center**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$311,589.80**

**From:** \$90,165,767.21

**To:** \$90,477,357.01

**Reason:** \$278,478.99 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$33,110.81 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

## **K18-35725 Demolition of Kent Avenue Maintenance Facilities**

**Revision: 15 Aug 10 2021**

**Budget (Bond) Change Amount: \$5,848.18**

**From:** \$369,417.27

**To:** \$375,265.45

**Reason:** \$5,768.54 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$79.64 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.

# Summary of Current Changes

## Measure B Bond Program

Revision #14 Overhead Allocation (Board Date: 8/10/2021)

Project#/Rev	Description
K19-35726	Swing Space

**Revision: 15 Aug 10 2021**

**Budget (Bond)**

**Change Amount: \$2,112.12**

**From:** \$1,672,125.35

**To:** \$1,674,237.47

**Reason:** \$2,083.36 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, 2020 through May 31, 2021 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

\$28.76 is being transferred from Environmental Impact Report (D53-35111) to accommodate the allocation of program-wide facilities master plan expenses paid June 1, 2020 through May 31, 2021. Corresponding expense transfers are processed through District Accounting.