

Bond List Revisions Approval Request

Measure B Bond Program

Revision #19 Overhead Allocation (Board Date: 8/15/2023)

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K01-35717 Child Study Center	\$18,889	\$18,889		
K02-35713 PE Complex/Pool Renovations	\$505,250	\$512,076	\$6,826	Budget: \$6,825.65 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
K03-35718 Performing Arts	\$2,052,392	\$2,052,392		
K04-35719 Fine Arts	\$117,882	\$117,882		
K05-35716 Corte Madera Creek Mitigation	\$5,814	\$5,814		
K06-35720 Science Math & Nursing	\$219,938	\$219,938		
K07-35721 Maintenance & Operations Building and District Warehouse	\$14,935,722	\$14,935,722		
K08-35722 Village Square Replacement	\$1,027	\$1,027		
K09-35714 Site Improvements and Utilities	\$1,475,302	\$1,475,302		
K10-35723 Academic Center Expansion	\$5,017	\$5,017		
K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities	\$13,403,112	\$13,403,112		
K12-35724 Parking Structure	\$0	\$0		
K13-35710 Student Services	\$825,130	\$825,130		
K14-35711 Fusselman Hall	\$4,137,940	\$4,137,940		

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Kentfield Campus Project List				
K15-35712 Learning Resources Center	\$115,672,204	\$116,065,450	\$393,246	Budget: \$393,245.73 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
K18-35725 Demolition of Kent Avenue Maintenance Facilities	\$374,633	\$374,633		
K19-35726 Swing Space	\$1,671,483	\$1,671,483		
K20-35727 Waterline and Mapping	\$300,000	\$304,109	\$4,109	Budget: \$4,109.41 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
K99-35799 Campus Contingency - Kentfield Campus	\$0	\$0		
Total Kentfield Campus Budget	\$155,721,737	\$156,125,918	\$404,181	
Indian Valley Campus Project List				
I21-35617 Organic Farm/Garden Enhancements	\$4,423,764	\$4,423,612	(\$152)	Budget: \$152.16 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, 2022 through May 31, 2023 for capitalization purposes. Due to expense adjustment (s), the spend activity for this project resulted in a credit. As such, Project D98 is receiving budget and expense from this project. Corresponding expense transfers are processed through District Accounting.
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	\$6,339,834	\$6,340,557	\$723	Budget: \$722.91 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
I26-35610 Jonas Center and Building 18	\$13,269,343	\$13,271,377	\$2,034	Budget: \$2,033.56 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$132,184	\$132,184		
I49-35618 Pomo Cluster	\$12,224,620	\$12,227,432	\$2,812	Budget: \$2,812.02 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
I50-35613 Admin Cluster	\$5,356,550	\$5,356,550		
I51-35620 Miwok Aquatics and Fitness Center	\$35,594,665	\$35,661,314	\$66,649	Budget: \$66,649.06 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
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		
I56-35622 Building 12	\$410,276	\$410,276		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
I57-35623 Demolition Project	\$1,168,871	\$1,168,871		
I58-35624 Building 17	\$1,107,444	\$1,115,936	\$8,491	Budget: \$8,491.20 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
I59-35625 Building 21 - Academic Labs	\$1,258,134	\$1,296,687	\$38,552	Budget: \$38,552.14 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
I99-35699 Campus Contingency - Indian Valley Campus	\$0	\$0		
Total Indian Valley Campus Budget	\$81,380,002	\$81,499,111	\$119,109	
District and District-Wide Project List				
D53-35111 Environmental Impact Report	\$65,675	\$65,675		
D54-35112 Information Technology	\$4,092,923	\$4,119,546	\$26,623	Budget: \$26,622.51 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D55-35113 Instructional and Other Equipment	\$4,506,379	\$4,518,426	\$12,047	Budget: \$12,047.20 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D59-35110 Campus Security	\$704,149	\$704,149		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-Wide Project List				
D60-35114 Property Acquisition	\$10,039,872	\$10,058,745	\$18,873	Budget: \$18,872.64 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D61-35115 Bolinas Field Station	\$2,968,877	\$2,976,251	\$7,374	Budget: \$7,374.18 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D62-35116 Small Capital Improvement Projects	\$2,002,865	\$2,002,865		
D63-35120 Signage and Wayfinding	\$400,000	\$402,789	\$2,789	Budget: \$2,789.44 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D98-35510 Program Management, District Staff	\$3,957,366	\$3,366,371	(\$590,995)	Budget: \$590,995.49 is being transferred to projects with expense activity during the period of June 1, 2022 through May 31, 2023 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D99-35599 District Wide/Program Contingency	\$7,285,816	\$7,891,686	\$605,870	Budget: Budget increase in the amount of \$605,870.48 to allocate interest earned.
Total District/District-Wide (Campus) Budget	\$36,023,922	\$36,106,503	\$82,581	
Totals:	\$273,125,662	\$273,731,532	\$605,870	

Rounding factors may apply

Summary of Current Changes

Measure B Bond Program

Revision #19 Overhead Allocation (Board Date: 8/15/2023)

Project#/Rev	Description
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D54-35112 Information Technology

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$26,622.51

From: \$4,092,923.27

To: \$4,119,545.78

Reason: \$26,622.51 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D55-35113 Instructional and Other Equipment

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$12,047.20

From: \$4,506,379.01

To: \$4,518,426.21

Reason: \$12,047.20 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D60-35114 Property Acquisition

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$18,872.64

From: \$10,039,872.31

To: \$10,058,744.95

Reason: \$18,872.64 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D61-35115 Bolinas Field Station

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$7,374.18

From: \$2,968,876.73

To: \$2,976,250.91

Reason: \$7,374.18 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

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Revision #19 Overhead Allocation (Board Date: 8/15/2023)

Project#/Rev	Description
D63-35120	Signage and Wayfinding

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$2,789.44

From: \$400,000.00

To: \$402,789.44

Reason: \$2,789.44 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D98-35510 Program Management, District Staff

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: (\$590,995.49)

From: \$3,957,365.99

To: \$3,366,370.50

Reason: \$590,995.49 is being transferred to projects with expense activity during the period of June 1, 2022 through May 31, 2023 to accommodate the allocation of program management, legal, District office labor and related expenses paid June 1, 2021 through May 31, 2022 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D99-35599 District Wide/Program Contingency

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$605,870.48

From: \$7,285,815.64

To: \$7,891,686.12

Reason: Budget increase in the amount of \$605,870.48 to allocate interest earned.

I21-35617 Organic Farm/Garden Enhancements

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: (\$152.16)

From: \$4,423,763.75

To: \$4,423,611.59

Reason: \$152.16 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, 2022 through May 31, 2023 for capitalization purposes. Due to expense adjustment (s), the spend activity for this project resulted in a credit. As such, Project D98 is receiving budget and expense from this project. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

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Revision #19 Overhead Allocation (Board Date: 8/15/2023)

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

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$722.91

From: \$6,339,834.25

To: \$6,340,557.16

Reason: \$722.91 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

I26-35610	Jonas Center and Building 18
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Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$2,033.56

From: \$13,269,343.01

To: \$13,271,376.57

Reason: \$2,033.56 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

I49-35618	Pomo Cluster
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Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$2,812.02

From: \$12,224,619.87

To: \$12,227,431.89

Reason: \$2,812.02 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

I51-35620	Miwok Aquatics and Fitness Center
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Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$66,649.06

From: \$35,594,665.07

To: \$35,661,314.13

Reason: \$66,649.06 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

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Project#/Rev	Description
I58-35624	Building 17

Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$8,491.20

From: \$1,107,444.49

To: \$1,115,935.69

Reason: \$8,491.20 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

I59-35625	Building 21 - Academic Labs
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Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$38,552.14

From: \$1,258,134.45

To: \$1,296,686.59

Reason: \$38,552.14 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

K02-35713	PE Complex/Pool Renovations
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Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$6,825.65

From: \$505,250.22

To: \$512,075.87

Reason: \$6,825.65 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

K15-35712	Learning Resources Center
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Revision: 19 Jun 30 2023

Budget (Bond) Change Amount: \$393,245.73

From: \$115,672,204.19

To: \$116,065,449.92

Reason: \$393,245.73 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

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Revision #19 Overhead Allocation (Board Date: 8/15/2023)

Project#/Rev	Description
K20-35727	Waterline and Mapping

Revision: 19 Jun 30 2023

Budget (Bond)

Change Amount: \$4,109.41

From: \$300,000.00

To: \$304,109.41

Reason: \$4,109.41 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, 2022 through May 31, 2023 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.