

Bond List Revisions Approval Request

Measure B Bond Program

Revision #22 (Board Date: 7/16/2024; Effective Date: 6/30/2024)

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	\$512,076	\$512,147	\$71	Budget: \$70.68 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 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 Center for Student Success	\$116,065,450	\$116,759,523	\$694,073	Budget: \$694,073.28 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 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	\$154,709	\$155,850	\$1,140	Budget: \$1,140.26 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
K99-35799 Campus Contingency - Kentfield Campus	\$0	\$0		
Total Kentfield Campus Budget	\$155,976,518	\$156,671,802	\$695,284	

Indian Valley Campus Project List

I21-35617 Organic Farm/Garden Enhancements	\$4,421,362	\$4,421,362		
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	\$6,340,557	\$6,340,557		
I26-35610 Jonas Center and Building 18	\$13,270,932	\$13,270,932		
I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$132,184	\$132,184		
I49-35618 Pomo Cluster	\$12,227,432	\$12,227,432		

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Indian Valley Campus Project List				
I50-35613 Admin Cluster	\$5,356,550	\$5,356,550		
I51-35620 Miwok Aquatics and Fitness Center	\$35,620,116	\$35,620,116		
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		
I57-35623 Demolition Project	\$1,168,871	\$1,168,871		
I58-35624 Building 17 / Fire Foundry	\$1,115,936	\$1,115,980	\$44	Budget: \$44.18 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
I59-35625 Building 21 - Academic Labs	\$1,296,687	\$1,300,019	\$3,332	Budget: \$3,332.14 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 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	\$81,455,219	\$81,458,595	\$3,376	
District and District-Wide Project List				
D53-35111 Environmental Impact Report	\$65,675	\$65,675		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-Wide Project List				
D54-35112 Information Technology	\$4,162,525	\$4,164,096	\$1,571	Budget: \$1,571.01 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D55-35113 Instructional and Other Equipment	\$4,475,447	\$4,475,656	\$210	Budget: \$209.84 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D59-35110 Campus Security	\$704,149	\$704,149		
D60-35114 Property Acquisition	\$10,058,745	\$10,058,745		
D61-35115 Bolinas Field Station	\$2,976,251	\$2,995,837	\$19,586	Budget: \$19,586.43 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D62-35116 Small Capital Improvement Projects	\$2,044,063	\$2,049,558	\$5,496	Budget: \$5,495.71 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D63-35120 Signage and Wayfinding	\$102,789	\$102,962	\$172	Budget: \$172.22 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D64-35121 District Vehicles	\$300,000	\$300,000		

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Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-Wide Project List				
D98-35510 Program Management, District Staff	\$3,366,371	\$2,640,675	(\$725,696)	Budget: \$725,695.75 is being transferred to projects with expense activity during the period of June 1, 2023 through May 31, 2024 to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.
D99-35599 District Wide/Program Contingency	\$11,749,016	\$11,749,016		
Total District/District-Wide (Campus) Budget	\$40,005,030	\$39,306,370	(\$698,661)	
Totals:	\$277,436,767	\$277,436,767	\$0	

Rounding factors may apply

Summary of Current Changes

Measure B Bond Program

Revision #22 (Board Date: 7/16/2024; Effective Date: 6/30/2024)

Project#/Rev	Description
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D54-35112 Information Technology

Revision: 22 Jun 30 2024

Budget (Bond) Change Amount: \$1,571.01

From: \$4,162,525.44

To: \$4,164,096.45

Reason: \$1,571.01 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D55-35113 Instructional and Other Equipment

Revision: 22 Jun 30 2024

Budget (Bond) Change Amount: \$209.84

From: \$4,475,446.55

To: \$4,475,656.39

Reason: \$209.84 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D61-35115 Bolinas Field Station

Revision: 22 Jun 30 2024

Budget (Bond) Change Amount: \$19,586.43

From: \$2,976,250.91

To: \$2,995,837.34

Reason: \$19,586.43 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D62-35116 Small Capital Improvement Projects

Revision: 22 Jun 30 2024

Budget (Bond) Change Amount: \$5,495.71

From: \$2,044,062.72

To: \$2,049,558.43

Reason: \$5,495.71 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

Summary of Current Changes

Measure B Bond Program

Revision #22 (Board Date: 7/16/2024; Effective Date: 6/30/2024)

Project#/Rev	Description
D63-35120	Signage and Wayfinding

Revision: 22 Jun 30 2024

Budget (Bond) **Change Amount: \$172.22**
From: \$102,789.44
To: \$102,961.66
Reason: \$172.22 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

D98-35510	Program Management, District Staff
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Revision: 22 Jun 30 2024

Budget (Bond) **Change Amount: (\$725,695.75)**
From: \$3,366,370.50
To: \$2,640,674.75
Reason: \$725,695.75 is being transferred to projects with expense activity during the period of June 1, 2023 through May 31, 2024 to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

I58-35624	Building 17 / Fire Foundry
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Revision: 22 Jun 30 2024

Budget (Bond) **Change Amount: \$44.18**
From: \$1,115,935.69
To: \$1,115,979.87
Reason: \$44.18 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

I59-35625	Building 21 - Academic Labs
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Revision: 22 Jun 30 2024

Budget (Bond) **Change Amount: \$3,332.14**
From: \$1,296,686.59
To: \$1,300,018.73
Reason: \$3,332.14 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

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Project#/Rev	Description
K02-35713	PE Complex/Pool Renovations

Revision: 22 Jun 30 2024

Budget (Bond) Change Amount: \$70.68

From: \$512,075.87

To: \$512,146.55

Reason: \$70.68 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

K15-35712 Center for Student Success

Revision: 22 Jun 30 2024

Budget (Bond) Change Amount: \$694,073.28

From: \$116,065,449.92

To: \$116,759,523.20

Reason: \$694,073.28 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.

K20-35727 Waterline and Mapping

Revision: 22 Jun 30 2024

Budget (Bond) Change Amount: \$1,140.26

From: \$154,709.41

To: \$155,849.67

Reason: \$1,140.26 is being transferred from Program Management, District Staff (D98-35510) to accommodate the allocation of program management, legal, and related expenses paid June 1, 2023 through May 31, 2024 for capitalization purposes. Corresponding expense transfers are processed through District Accounting.