

Bond List Revisions Approval Request

Measure B Bond Program

Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Kentfield Campus Project List				
K01-35717 Child Study Center	\$270,000	\$270,000		
K02-35713 PE Complex/Pool Renovations	\$2,427,000	\$2,432,195	\$5,195	Budget in the amount of \$5,195.19 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
K03-35718 Performing Arts	\$520,000	\$520,000		
K04-35719 Fine Arts	\$670,000	\$670,000		
K05-35716 Corte Madera Creek Mitigation	\$1,000,000	\$1,000,814	\$814	Budget in the amount of \$814.14 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
K06-35720 Science Math & Nursing	\$1,360,000	\$1,360,000		
K07-35721 Maintenance & Operations Building and District Warehouse	\$8,430,000	\$9,471,918	\$1,041,918	Budget correction of \$1,000,000.00 from D59-35510 (Campus Security). Budget in the amount of \$41,918.49 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
K08-35722 Village Square Replacement	\$3,600,000	\$3,600,000		
K09-35714 Site Improvements	\$4,700,000	\$4,724,764	\$24,764	Budget in the amount of \$24,764.26 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
K10-35723 Academic Center Expansion	\$7,550,000	\$7,550,000		

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Kentfield Campus Project List				
K11-35715 Athletic Synthetic Turf Fields and Restroom/Storage Facilities	\$9,450,000	\$9,452,797	\$2,797	Budget in the amount of \$2,797.48 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
K12-35724 Parking Structure	\$9,000,000	\$9,000,000		
K13-35710 Student Services	\$51,380,000	\$51,395,750	\$15,750	Budget in the amount of \$15,750.19 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
K14-35711 Fusselman Hall	\$6,550,000	\$6,550,000		
K15-35712 Learning Resources Center	\$32,300,000	\$32,313,552	\$13,552	Budget in the amount of \$13,552.48 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
K18-35725 Demolition of Kent Avenue Maintenance Facilities	\$700,000	\$700,000		
K99-35799 Campus Contingency - Kentfield Campus	\$6,150,000	\$6,150,000		
Total Kentfield Campus Budget	\$146,057,000	\$147,161,792	\$1,104,792	

Indian Valley Campus Project List

I21-35617 Organic Farm/Garden Enhancements	\$3,030,000	\$3,041,155	\$11,155	Budget in the amount of \$11,155.48 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
I22-35614 Maintenance & Operations Building	\$0	\$0		

Bond List Revisions Approval Request

Measure B Bond Program

Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
I23-35615 Storage	\$0	\$0		
I24-35611 New Aquatics Center	\$0	\$0		
I25-35612 ADA Barrier Removal/Site Improvements	\$8,837,500	\$8,951,741	\$114,241	Budget in the amount of \$114,240.87 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
I26-35610 Jonas Center and Building 18	\$11,400,000	\$11,409,989	\$9,989	Budget in the amount of \$9,988.68 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
I47-35619 Building 27 (Dental, EMT, Court Reporting, Library)	\$1,350,000	\$1,350,000		
I49-35618 Pomo Cluster	\$10,559,000	\$10,559,000		
I50-35613 Admin Cluster	\$5,662,000	\$5,702,045	\$40,045	Budget in the amount of \$40,044.51 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
I51-35620 New Miwok Center	\$24,157,000	\$24,174,834	\$17,834	Budget in the amount of \$17,834.07 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
I52 IVC Tree Study and Removal Project	\$0	\$0		
I53 Building 18 (Ohlone Cluster)	\$0	\$0		
I54 Building 21 (Old Pool Building)	\$0	\$0		

Bond List Revisions Approval Request

Measure B Bond Program

Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Indian Valley Campus Project List				
I55-35616 Outdoor Amphitheater	\$1,000,000	\$1,006,865	\$6,865	Budget in the amount of \$6,864.60 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
I56-35622 Building 12	\$1,500,000	\$1,500,000		
I57-35623 Demolition Project	\$800,000	\$800,000		
I58-35624 Building 17	\$1,250,000	\$1,250,000		
I99-35699 Campus Contingency - Indian Valley Campus	\$2,627,500	\$2,627,500		
Total Indian Valley Campus Budget	\$72,173,000	\$72,373,128	\$200,128	

District and District-Wide Project List

D53-35111 Environmental Impact Report	\$895,000	\$895,668	\$668	Budget in the amount of \$668.41 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
D54-35112 Information Technology	\$10,725,000	\$10,737,725	\$12,725	Budget in the amount of \$12,725.32 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.
D55-35113 Instructional Equipment	\$17,875,000	\$17,923,397	\$48,397	Allocation of Series A-1 FY16/17 Q2 and Q3 interest earnings for a net amount of \$48,397.22.
D59-35110 Campus Security	\$1,975,000	\$1,015,060	(\$959,940)	Budget correction of \$1,000,000.00 to K07-35721 (Maintenance & Operations Building and District Warehouse). Budget in the amount of \$40,059.63 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

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Measure B Bond Program

Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-Wide Project List				
D98-35510 Program Management, District Staff	\$7,300,000	\$7,019,262	(\$280,738)	Budget in the amount of \$358,373.80 is being transferred to projects with expense activity during the period of June 1, 2016 through May 31, 2017 to accommodate the allocation of program management, legal, district office labor and related expenses paid in the period of June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow. Allocation of Series A FY16/17 Q2 and Q3 interest earnings for a net amount of \$77,635.45.
D99-35599 District Wide/Program Contingency	\$8,000,000	\$8,000,000		
Total District/District-Wide (Campus) Budget	\$46,770,000	\$45,591,112	(\$1,178,888)	
Totals:	\$265,000,000	\$265,126,033	\$126,033	

Notes:

Budget allocation by campus*:

Kentfield Campus = 67%
 Indian Valley Campus = 33%
 TOTAL = 100%

Budget allocation by major project grouping*:

Kentfield Campus - Student Services - Learning Resources Center = 29%
 Student Services + Learning Resources Center = 38%
 Indian Valley Campus = 33%
 TOTAL = 100%

Summary of Current Changes

Measure B Bond Program

Revision #2

Project#/Rev	Description
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D53-35111 Environmental Impact Report

Revision: 2 Jul 18 2017

Budget

From: \$895,000.00

To: \$895,668.41

Reason: Budget in the amount of \$668.41 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

D54-35112 Information Technology

Revision: 2 Jul 18 2017

Budget

From: \$10,725,000.00

To: \$10,737,725.32

Reason: Budget in the amount of \$12,725.32 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

D55-35113 Instructional Equipment

Revision: 2 Jul 18 2017

Budget

From: \$17,875,000.00

To: \$17,923,397.22

Reason: Allocation of Series A-1 FY16/17 Q2 and Q3 interest earnings for a net amount of \$48,397.22.

D59-35110 Campus Security

Summary of Current Changes

Measure B Bond Program

Revision #2

Project#/Rev	Description
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Revision: 2 Jul 18 2017

Budget

From: \$1,975,000.00

To: \$1,015,059.63

Reason: Budget correction of \$1,000,000.00 to K07-35721 (Maintenance & Operations Building and District Warehouse). Budget in the amount of \$40,059.63 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

D98-35510 Program Management, District Staff

Revision: 2 Jul 18 2017

Budget

From: \$7,300,000.00

To: \$7,019,261.65

Reason: Budget in the amount of \$358,373.80 is being transferred to projects with expense activity during the period of June 1, 2016 through May 31, 2017 to accommodate the allocation of program management, legal, district office labor and related expenses paid in the period of June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

Allocation of Series A FY16/17 Q2 and Q3 interest earnings for a net amount of \$77,635.45.

I21-35617 Organic Farm/Garden Enhancements

Revision: 2 Jul 18 2017

Budget

From: \$3,030,000.00

To: \$3,041,155.48

Reason: Budget in the amount of \$11,155.48 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

Summary of Current Changes

Measure B Bond Program

Revision #2

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

Revision: 2 Jul 18 2017

Budget

From: \$8,837,500.00
To: \$8,951,740.87

Reason: Budget in the amount of \$114,240.87 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

I26-35610	Jonas Center and Building 18
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Revision: 2 Jul 18 2017

Budget

From: \$11,400,000.00
To: \$11,409,988.68

Reason: Budget in the amount of \$9,988.68 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

I50-35613	Admin Cluster
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Revision: 2 Jul 18 2017

Budget

From: \$5,662,000.00
To: \$5,702,044.51

Reason: Budget in the amount of \$40,044.51 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

I51-35620	New Miwok Center
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Summary of Current Changes

Measure B Bond Program

Revision #2

Project#/Rev	Description
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Revision: 2 Jul 18 2017

Budget

From: \$24,157,000.00

To: \$24,174,834.07

Reason: Budget in the amount of \$17,834.07 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

I55-35616 Outdoor Amphitheater

Revision: 2 Jul 18 2017

Budget

From: \$1,000,000.00

To: \$1,006,864.60

Reason: Budget in the amount of \$6,864.60 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

K02-35713 PE Complex/Pool Renovations

Revision: 2 Jul 18 2017

Budget

From: \$2,427,000.00

To: \$2,432,195.19

Reason: Budget in the amount of \$5,195.19 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

K05-35716 Corte Madera Creek Mitigation

Revision: 2 Jul 18 2017

Summary of Current Changes

Measure B Bond Program

Revision #2

Project#/Rev	Description
Budget	
From:	\$1,000,000.00
To:	\$1,000,814.14
Reason:	Budget in the amount of \$814.14 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

K07-35721 Maintenance & Operations Building and District Warehouse

Revision: 2 Jul 18 2017

Budget

From: \$8,430,000.00
To: \$9,471,918.49

Reason: Budget correction of \$1,000,000.00 from D59-35510 (Campus Security). Budget in the amount of \$41,918.49 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

K09-35714 Site Improvements

Revision: 2 Jul 18 2017

Budget

From: \$4,700,000.00
To: \$4,724,764.26

Reason: Budget in the amount of \$24,764.26 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

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

Revision: 2 Jul 18 2017

Summary of Current Changes

Measure B Bond Program

Revision #2

Project#/Rev	Description
Budget	
From:	\$9,450,000.00
To:	\$9,452,797.48
Reason:	Budget in the amount of \$2,797.48 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

K13-35710 Student Services

Revision: 2 Jul 18 2017

Budget

From: \$51,380,000.00
To: \$51,395,750.19

Reason: Budget in the amount of \$15,750.19 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.

K15-35712 Learning Resources Center

Revision: 2 Jul 18 2017

Budget

From: \$32,300,000.00
To: \$32,313,552.48

Reason: Budget in the amount of \$13,552.48 is being transferred from D98-35510 (Program Management, District Staff) to accommodate the allocation of program management, legal, district office labor and related expenses paid June 1, 2016 through May 31, 2017 for capitalization purposes. Expense transfers will follow.