

**Marin Community College District  
Revised Bond Spending Plan**

*Prepared by V-Anne Chernock, Director of Modernization  
September 2007 Adjustments to Approved Plan*

	Approved by BOT 4/07	Budget Transfers 6/07	Approved Plan Adjusted Sep-07
<b>Program Budgets</b>			
Program costs	\$ 16,000,000		\$ 16,000,000
ERP (technology program)	\$ 10,000,000		\$ 10,000,000
Reserves	\$ 17,800,000	\$ (11,000)	\$ 17,789,000
<b>Projects Approved by Board 10/06</b>			
KTD Science/Math/CP Complex	\$ 69,540,000		\$ 69,540,000
KTD Arts Complex - Fine Arts Building	\$ 19,000,000		\$ 19,000,000
KTD Arts Complex - PA Building modernization	\$ 17,200,000		\$ 17,200,000
KTD PE Complex modernization	\$ 26,900,000		\$ 26,900,000
IVC Transportation Complex (incl. machine metals)	\$ 13,200,000	\$ 11,000	\$ 13,211,000
IVC Main Building	\$ 22,300,000		\$ 22,300,000
<b>Projects w/ Approval Pending</b>			
KTD Gateway Complex (Admin, Humanities, CC)	\$ 17,500,000		\$ 17,500,000
<b>Infrastructure Budgets</b>			
KTD Demolition	\$ 900,000		\$ 900,000
KTD Tree Removal	\$ 500,000		\$ 500,000
KTD West Campus Bridge	\$ 2,000,000		\$ 2,000,000
KTD Geothermal Field	\$ 8,900,000		\$ 8,900,000
KTD Larkspur Annex	\$ 1,200,000		\$ 1,200,000
KTD Swing Space	\$ 1,639,000		\$ 1,639,000
KTD Additional Site Development	\$ 7,621,000		\$ 7,621,000
IVC Bridge and Pathways	\$ 1,300,000		\$ 1,300,000
IVC Fire Mitigation	\$ 800,000		\$ 800,000
IVC Gas Main Replacement	\$ 600,000		\$ 600,000
IVC Creek Erosion	\$ 1,600,000		\$ 1,600,000
IVC Storm Drain	\$ 500,000		\$ 500,000
IVC Tree Removal	\$ 100,000		\$ 100,000
IVC Geothermal	\$ 1,500,000		\$ 1,500,000
IVC Parking, Bioswale	\$ 1,000,000		\$ 1,000,000
IVC Power Plants	\$ 2,800,000		\$ 2,800,000
IVC Swing Space	\$ 2,100,000		\$ 2,100,000
<b>Total</b>	<b>\$ 264,500,000</b>		<b>\$ 264,500,000</b>
<i>Bond Funds</i>	<i>\$ 249,500,000</i>		<i>\$ 249,500,000</i>
<i>Interest earned to date</i>	<i>\$ 3,500,000</i>		<i>\$ 8,100,000</i>
<i>Projected additional interest</i>	<i>\$ 11,500,000</i>		<i>\$ 6,900,000</i>