# TABLE OF CONTENTS

1. **GENERAL INFORMATION**
   - Table of Contents ................................................................. 2
   - Distribution List ...................................................................... 3
   - Project Team ........................................................................... 5

2. **PROGRAM SUMMARY**
   - Current Activities ................................................................. 6
   - Next 90 Days ......................................................................... 9
   - Issues ..................................................................................... 9

3. **KENTFIELD CAMPUS SUMMARY**
   - Current Activities ................................................................. 10
   - Next 90 Days ......................................................................... 10
   - Issues ..................................................................................... 11

4. **INDIAN VALLEY CAMPUS SUMMARY**
   - Current Activities ................................................................. 11
   - Next 90 Days ......................................................................... 11
   - Issues ..................................................................................... 12

5. **BOLINAS MARINE LAB SUMMARY**
   - Current Activities ................................................................. 12
   - Next 90 Days ......................................................................... 12
   - Issues ..................................................................................... 12

6. **FINANCIAL SUMMARY**
   - Budget Update ....................................................................... 12
   - Program Summary Cash flow ............................................... 13
   - Reserve Status ....................................................................... 13
   - Contract Status ..................................................................... 13
   - Payment Status ..................................................................... 13

7. **SCHEDULE FOR MAJOR BUILDING PROJECTS**
   - Schedule for Major Building Projects .................................... 13

8. **PROGRAM BUDGET SUMMARY**
   - Program Summary ................................................................. 17

9. **CASH FLOW - CUMULATIVE PROJECTION**
   - Program Summary Cash flow Projection ................................ 20

10. **PROJECT REPORTS**
    - Individual Project Reports – Active .................................... 22
    - Individual Project Reports – Closed .................................... 38
<table>
<thead>
<tr>
<th>SMC Quarterly Progress Report Distribution Matrix</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COMF</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>COC</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>COC</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>COC</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>COC</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>COC</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>SMC</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
<tr>
<td><strong>MCCD</strong></td>
</tr>
</tbody>
</table>
### SMC Quarterly Progress Report Distribution Matrix

<table>
<thead>
<tr>
<th></th>
<th>Administration, Staff &amp; Other</th>
<th>Board of Trustees</th>
<th>Citizen’s Oversight Committee</th>
<th>President’s Cabinet</th>
<th>Management Council</th>
<th>College Council</th>
</tr>
</thead>
<tbody>
<tr>
<td>SMC Leigh Sala</td>
<td>H</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Len Pullan</td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Linda Beam</td>
<td>H</td>
<td>H</td>
<td>H</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COC Loraine Berry</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Lyda Beardsley</td>
<td></td>
<td>E</td>
<td></td>
<td></td>
<td>E</td>
<td></td>
</tr>
<tr>
<td>MCCD Margaret Elliott</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
</tr>
<tr>
<td>MCCD Marshall Northcott</td>
<td></td>
<td>E</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Matt Markovich</td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Michael Dougan</td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COC Michael Hartnet</td>
<td></td>
<td></td>
<td></td>
<td>H</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SMC Myrna Wagner</td>
<td>H</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COC Nancy McCauley</td>
<td></td>
<td></td>
<td></td>
<td>H</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Nanda Schorske</td>
<td></td>
<td>E</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Nathaniel Parker</td>
<td></td>
<td></td>
<td></td>
<td>H</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Nick Chang</td>
<td>E</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Nicolas Pampanin</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
</tr>
<tr>
<td>MCCD Patrick Kelly</td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Peggy Isozaki</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
</tr>
<tr>
<td>MCCD Phil Kranenburg</td>
<td></td>
<td>H</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Roz Hartman</td>
<td>E</td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
</tr>
<tr>
<td>MCCD Sara McKinnon</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td>E</td>
</tr>
<tr>
<td>COC Scott McKown</td>
<td>H</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Susan Andrien</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>E</td>
<td></td>
</tr>
<tr>
<td>COC Ted Bright</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD V-Anne Chernock</td>
<td></td>
<td>H</td>
<td>H</td>
<td></td>
<td></td>
<td>H</td>
</tr>
<tr>
<td>COC Walter G. Strauss</td>
<td></td>
<td></td>
<td></td>
<td>H</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCCD Wanden Treanor</td>
<td></td>
<td>H</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total 58**

**Distribution of Quarterly Report:**

- **H =** Hard Copy (provided to Board of Trustee members, Administration & Staff and the Citizen’s Oversight Committee (COC))
- **E =** Electronic Link (will be sent to all others on the distribution list via email within two days of distribution to the Board of Trustees).

*The electronic link will take individuals to the College of Marin website [www.marin.edu](http://www.marin.edu).*
PROJECT TEAM

OWNER: Marin Community College District

PROGRAM MANAGER / CONSTRUCTION MANAGER: Swinerton Management & Consulting, Inc.

DISTRICT CONSULTANTS CURRENTLY ACTIVE:

- District Landscape Architect: (RHAA) Royston Hanamoto Alley & Abey
- District Civil Engineer: CSW/Stuber-Stroeh Engineering
- District Structural Engineer: Degenkolb Engineers
- District MEP Engineer: AlfaTech Consulting Enterprise
  (*Mechanical, Electrical & Plumbing & Information Technology & Security*)
- District FF&E Consultant: Transitions, Inc.
  (*Furniture, Fixtures & Equipment*)
- District Signage Consultant: Kate Keating Associates, Inc.
- District Arborist: Moritz Arboricultural Consulting

PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:

- Fine and Performing Arts Projects (KTD): Marcy Wong & Donn Logan Architects
- Science-Math-Central Plant Complex (KTD): ED2 International Architects
- Utilities IVC – Power Plant/Geothermal Field 2: AlfaTech Consulting Enterprise
- Main Building Complex (IVC): VBN Architects
- Transportation Technology Complex (IVC): HKIT Architects

OTHER CONSULTANTS

- Commissioning Agent: Glumac (contracted with Swinerton Management & Consulting)
- Move Management: Transitions, Inc. (contracted with Swinerton Management & Consulting and the District, as necessary)
2. PROGRAM SUMMARY

A. CURRENT ACTIVITIES

1. Project Update
   a. KTD New Fine Arts Building Project
      - Construction ongoing; anticipated completion in Q4, 2010.
   b. KTD Performing Arts Building Modernization Project
      - Construction Documents Phase (submitted to DSA)
   c. KTD Science/Math/Central Plant ("SMCP") Complex Project
      - Construction ongoing; anticipated completion in Q3, 2012.
   d. KTD New Academic Center Project
      - Architect selected; program verification underway.
   e. KTD Child Development Center
      - Architect Selection process underway
   f. IVC Transportation Technology Complex Project
      - Project completed in Q2, 2010.
   g. IVC Main Building Project
      - Construction ongoing with anticipated completion in Q4, 2010.
   h. IVC Utilities Project
      - Construction ongoing; anticipated completion in Q4, 2010.

2. DSA (Division of the State Architect) – State budget issues continue and the State work furlough program comes and goes, which continues to affect DSA review. However, only the Performing Arts project remains with DSA at this time. Change order review and approval will remain a challenge and delays to the DSA project close-out process are anticipated.

3. Communications
   a. User Groups:
      - Department specific user group FFE equipment development and interior finish meetings are ongoing for the Science Math Central Plant Complex project and for the Fine Arts project at Kentfield.
      - Kentfield new Academic Center program verification meetings with users continue.
      - Kentfield Child Development Center user group meetings continue.
   b. Community Outreach:
      - Swinerton Management & Consulting sponsored a barbeque for all Faculty, Staff and Students on the Kentfield Campus on May 18th.
      - A Grand Opening/Ribbon Cutting Ceremony was held on May 13th for the Transportation Technology Complex at IVC.
      - Parking issues continue to be addressed and preparations are being made to close Parking Lot 4 at Kentfield in anticipation of the start of construction for the Science and Math Building Project. Parking Lots 3 and 4 at IVC are also be affected by the start of construction of the IVC Utilities project.
   c. Communication regarding the New Academic Center project moved forward with Program Validation:
• Program Validation meetings with various user groups occurred on:
  1. May 12 – Campus Wide invitation (2 meetings at different times on this date)
  2. May 19 – focus on outside space
  3. May 20 – Weekly User Group meeting (open invitation)
  4. May 25 – focus on Admin Center occupants
  5. June 3 – Weekly User Group meeting (open invitation)
  6. June 10 – Weekly User Group meeting (open invitation)
  7. June 24 – User Group Special Meeting (core group) & Weekly User Group meeting (open invitation)

• The Board authorized award of a professional services agreement to TLCD Architect/Mark Cavagnero Associates at the April 20th board meeting.

d. The DMC did not meet during this quarter.

4. LEED (Leadership in Energy and Environmental Design) – The Board’s “Environmental Stewardship Resolution” requests that major construction projects attain LEED Certification. The Architects were required to meet a minimum LEED standard of “certified” and then strive to exceed it. The current LEED goal for each project is as follows:
   a. Diamond PE Center Alterations (KTD): LEED Gold
   b. Transportation Technology Building (IVC): LEED Silver
   c. Main Building (IVC): LEED Gold
   d. Fine Arts (KTD): LEED Silver
   e. Science Math and Central Plant (KTD): LEED Silver
   f. Performing Arts (KTD): LEED Certified

5. Commissioning and Owner Project Requirements (OPR) – Commissioning activities have started for the Main Building project at IVC. All projects will require a “functional acceptance test” in accordance with LEED NC2.2, the fundamental and enhanced commissioning requirement. The OPR for the New Academic Center is being developed.

6. Information Technology (IT) – “Smart Classroom” technology continues to be installed in various projects. Standards are set according to the work at the PE project, with the caveat that IT equipment changes regularly.

7. Citizen's Oversight Committee (COC) – The Citizen's Oversight Committee met on April 6, 2010. The audit report was presented and had no exceptions.

8. April 20 Board Meeting & Study Session – The Board Meeting was held on the Kentfield Campus.

   Board Retreat Modernization topic:

   • Overview of Community Comments Related to New Academic Center

The following Bond Program related Consent and Action Items were approved at this meeting:

   • Ratify/Approve Modernization Contracts, Changes and Amendments
- Approve Six-Month Re-authorization for Contract Changes, and Amendments
- Award Design Contract
  - New Academic Center Project (303B)
- Approve Updated Bond Spending Plan and Authorize Initiation of Child Development Center Project (303C)
- Approve Change Order # 10 and Resolution Attesting No Benefit to Bidding Out Change Order Work, Emard Engineering
  - SMCP Increment No. 1 – Site Development Utilities Project (305C)

Board Meeting minutes can be viewed on the College’s website.

9. **April 24 Special Board Meeting** – The Board Retreat was held on the Kentfield Campus in Room AC 108.

Modernization was not discussed at this Board Retreat.

10. **May 18 Board Meeting** – The Board Meeting was held on the Indian Valley Campus.

The following Bond Program related Consent and Action Items were approved at this meeting:

- Ratify/approve Modernization Contracts, Changes, and Amendments
- Approve Annual Renewal of Contract for Modernization Legal Counsel Dannis Woliver & Kelley (DWK)
- Approve Renewal of Contract for Reprographics Services with Ford Graphics
- Approve Notice of Completion
  - Hazardous Materials Abatement Project (305A)
- Award Construction Contract
  - Backflow Preventer Replacement PE/FA/SMCP Project (308B-306C-305A)
  - Building Signage FA/SMCP/PA Project (306C-305A-306A)
  - Science/Mathematics/Central Plant Complex Increment No. 2&3 Site Development & Building Project (305A)
- Approve Change Order 11 & Board Resolution Attesting No Benefit to Bidding Out Change Order Work, Emard Engineering
  - SMCP Increment No. 1 – Site Development & Utilities Project (305C)

The following Bond Program related Information Item was submitted at this meeting:

- Quarterly Progress Report Period Ending March 31, 2010

Board Meeting minutes can be viewed on the College’s website. Please refer to the “Director’s Report,” prepared by the District’s Director of Modernization.

11. **June 8 Special Board Meeting** – The Special Board Meeting was held on the Kentfield Campus.

Modernization was not discussed at this Special Board Meeting.
12. **June 22 Board Meeting** – The Board Meeting was held on the Kentfield Campus.

The following Bond Program related Consent and Action Items were approved at this meeting:

- Ratify/approve Modernization Contracts, Changes, and Amendments
- Approve Construction and Financial Management Software
  - Citadon, Inc – Amendment 2 and EADOC 3 Year Agreement
- Approve New Short Form Professional Services Agreement
  - New Academic Center Project (303B) – EIR Services for Initial Study, ESA (Environmental Science Associates)
- Approve Amendment 1 to Short Form Professional Services Agreement
  - New Academic Center Project (303B) – TLCD Architecture
- Pre-Authorize Award of Construction Project
  - PE Center Supplemental Cooling Project (308B)

Board Meeting minutes can be viewed on the College’s website. Please refer to the “Director’s Report,” prepared by the District’s Director of Modernization.

**B. PROGRAM – NEXT 90 DAYS**

1. Continue to monitor and standardize the commissioning process on both campuses to create a smooth transition from construction to project turn-over.

2. Continue to communicate with neighbors about noise mitigation, construction work hours, and construction detours. A tracking spreadsheet has been developed in order to better monitor complaints, issues and follow up.

3. Communication with the campus community about parking issues will continue. Parking Lot 9 will remain partially open during construction of the Science Math Central Plant Complex. Parking Lot 3 (Circle Drive) will remain closed until the completion of construction of the New Fine Arts Building project. Temporary fencing, pathway improvements and lighting will be maintained.

4. Schematic design work will commence for the new Academic Center at Kentfield, pending Board approval of the program verification document. In addition, an architect will be selected for the new Child Development Center at KTD.

5. The work of the “Joint Apprentice Committee” and “Labor Management Committee” will be completed for the IVC Main Building project and the committee will be reformed for the Science and Math (SMCP) project at Kentfield. The committee is required under the terms of the Project Stabilization Agreement (or “PSA”).

**C. PROGRAM – ISSUES**

1. The length of the recession continues to affect the design and construction community. The pre-qualification process for professional service firms is challenging and there are more requests for “de-briefs.”
services, bids are regularly challenged and the low bidders have a higher than usual number of "PCOs," or potential change orders.

2. The gap between the Engineer's estimates and the bids received from General Contractors has narrowed. While bids are still generally below budget, earlier bids were up to 30% below the final estimate. Recent bids have been less than 10% below budget. This has lead to an aggressive change order environment, but the program and project budgets have appropriate contingencies and projects continue to be delivered on budget.

3. Signage Program: Exterior signage along College Avenue has been met with concern from the neighbors, though installation continues. The Board approved the signage package in May 2009.

4. Changes in Administration: The current Superintendant/President, Frances White, and the current Director of Modernization, V-Anne Chernock, have announced their retirements. President White will retire on June 30th. Director Chernock will retire on September 10th. These changes are not anticipated to cause disruption to the program.

3. KENTFIELD CAMPUS SUMMARY

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 10 of this report) for detailed information about each project. The following is a list of current projects:

- West Campus Bridge Project (301A)
- New Academic Center Project (303B)
- Science Math Central Plant Complex Increments 2 & 3, Site Development & Building Project (305A)
- Science/Math/Central Plant (SMCP) Increment No. 1 – Site Development Utilities (305C)
- Performing Arts Modernization Project (306A)
- New Fine Arts Building Project (306C)
- Diamond PE Center Alterations Project (308B). It should be noted that the PE Center Supplemental Cooling Project (308B) was approved by the board this quarter to bid and award the construction contract.

B. NEXT 90 DAYS

1. Continue to coordinate the final FF&E (fixtures, furniture and equipment) list for the SMCP project and the Fine Arts project, and monitor changes against the budget.

2. Bid, award and begin construction of the Science/Math/Central Plant Building project (305A).

3. Continue construction of the Fine Arts project (306C)

4. Monitor the Performing Arts project (306A) at DSA.
5. Manage campus expectations about parking lot closures – see the program level update.

6. Complete construction of the SMCP site utilities underground project (305C). Due to many unforeseen conditions and subsequent schedule delay, the contractor and District will likely require a financial settlement in order to close the project.

C. ISSUES

1. Coordinate District purchased AV and IT equipment for the Fine Arts project.

2. Resolve potential schedule delay claim for the SMCP Increment No. 1 project and coordinate PGE issues that affect the campus (see item 6, above).

3. Continue to manage construction activity for the new Fine Arts project and Science project. Campus communication continues to be a priority as major portions of the campus are affected.

4. Continue to develop a program confirmation document with the internal campus community. The “program” will be presented to the Board in the fall semester. Once the program is approved, the Architects can start design work.

5. Continue to bid, award and install the exterior signage program. Neighbors have expressed concern about the exterior signage program. The Modernization Team has responded to all questions and the project is on schedule.

6. A Community forum will be held on July 13th to discuss items 4 and 5. The NAC will be presented by the architects and the exterior signage program will be presented by the sign designer.

4. INDIAN VALLEY CAMPUS UPDATE

A. CURRENT ACTIVITIES – Please see the attached project sheets (Section 10 of this report) for detailed information about each project. The following is a list of current projects:

- Parking Lot Bioswale Project (401B)
- Transportation Technology Complex Project (402A)
- IVC Utilities Project (407B)
- Pathways Project (413A)
- Main Building Complex Project (417A)

B. NEXT 90 DAYS

1. Continue to manage construction of the Parking Lot Bioswale Project (401B) and Pathways Project (413A), which are combined under the Main Building Complex Project (417A). The project is scheduled to be substantially complete in Q4, 2010.

3. Manage construction of the IVC Utilities project (407B).

C. ISSUES

1. Coordination of final user requests for furniture location and resolution of minor changes to the layout for the Main Building.

2. Continued neighborhood concerns about security in the new bio-swale and parking lot 1 will be monitored by the team. Concerns were noted and will be monitored after construction is complete.

3. Igancio Valley Road and the adjacent parking lots will be in disrepair due to Geothermal drilling for the IVC Utilities/Power Plant 2 upgrade project. The team will need to monitor signage and traffic flow in this area until the road is replaced. Potholes due to heavy bus traffic will be filled in a timely manner.

5. BOLINAS MARINE LAB

A. CURRENT ACTIVITIES

1. Nothing to report during this quarter.

B. NEXT 90 DAYS

1. No action by Modernization Team at this time.

C. ISSUES

1. Final disposition of Bolinas Marine Lab.

6. FINANCIAL SUMMARY

A. BUDGET UPDATE

1. Please see the attached “Program Summary Budget” for a project by project view of the budget, as well as review of the associated cash-flow curve. In Section 7, the cumulative total of approximately $110,943,000 was invoiced through June 30, 2010 against the current program budget of $264,500,000. This quarter, the District was invoiced $11,278,547. This includes the period from April 1, 2010 through June 30, 2010 only.

2. The Board approved a Revised Bond Spending Plan on April 20, 2010 and will be asked to update the Bond Spending Plan again in Q3, 2010.
3. Please see the attached individual project reports for budget information on individual active projects.

B. PROGRAM SUMMARY CASH FLOW

Please see the attached Program Summary Cash Flow Report for cumulative project cash flow. This cash flow projection is based on the Revised Bond Spending Plan.

C. RESERVES STATUS

Reserves for the Measure C Bond Program are based upon the approved Revised Bond Spending Plan.

To date $12,041,000 (or 67.6%) of the original $17,800,000 program reserve has been allocated, leaving a balance of $5,759,000.

D. CONTRACT STATUS

The Program Summary Report provides “Current Project Budget” and “Invoiced to Date” information through June 30, 2010.

E. PAYMENT STATUS

Contractor and Consultant payments have been processed within a satisfactory time period.

7. SCHEDULE FOR MAJOR BUILDING PROJECTS

This schedule includes the design, construction and current expenditures for major building projects.

1. The schedule is based on the Revised Bond Spending Plan approved by the Board of Trustees on April 20, 2010.
### 2.1 Schedule
Marin Community College District – College of Marin
Based on expenditures as of 7-12-10

#### 305A - Science Math Central Plant Complex

<table>
<thead>
<tr>
<th>Year</th>
<th>Q3</th>
<th>Q4</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2007</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2009</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Design**
- **Construction**
- **Current expenditures**

#### 305A Schedule

<table>
<thead>
<tr>
<th>Oct. 06 Schedule / Budget</th>
<th>Feb. 07 Schedule / Budget</th>
<th>March 09 Schedule / Budget</th>
<th>Nov. 09 Schedule / Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,188,000</td>
<td>$6,617,000</td>
<td>$6,591,598</td>
<td>$6,314,473</td>
</tr>
<tr>
<td>$38,246,000</td>
<td>$62,923,000</td>
<td>$62,922,000</td>
<td>$1,652,076</td>
</tr>
<tr>
<td>$42,434,000</td>
<td>$69,540,000</td>
<td>$69,540,000</td>
<td>$69,513,598</td>
</tr>
</tbody>
</table>

- **Current Schedule (% of current phase)**: 100%
- **Current expenditures (% of budget)**: 3%

#### 306C New Fine Arts Building

<table>
<thead>
<tr>
<th>Oct. 06 Schedule / Budget</th>
<th>Feb. 07 Schedule / Budget</th>
<th>March 09 Schedule / Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,733,000</td>
<td>$1,850,000</td>
<td>$2,046,300</td>
</tr>
<tr>
<td>$15,977,000</td>
<td>$17,150,000</td>
<td>$16,953,000</td>
</tr>
<tr>
<td>$17,710,000</td>
<td>$19,000,000</td>
<td>$18,999,300</td>
</tr>
</tbody>
</table>

- **Current Schedule (% of current phase)**: 97%
- **Current expenditures (% of budget)**: 38%

#### 306A Performing Arts Modernization

<table>
<thead>
<tr>
<th>Oct. 06 Schedule / Budget</th>
<th>Feb. 07 Schedule / Budget</th>
<th>March 09 Schedule / Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,052,000</td>
<td>$1,578,000</td>
<td>$1,678,000</td>
</tr>
<tr>
<td>$9,721,000</td>
<td>$15,622,000</td>
<td>$15,522,000</td>
</tr>
<tr>
<td>$10,773,000</td>
<td>$17,200,000</td>
<td>$17,200,000</td>
</tr>
</tbody>
</table>

- **Current Schedule (% of current phase)**: 95%
- **Current expenditures (% of budget)**: 97%

By 2013, expenditures are projected to reach $17,150,000.
## 2.1 Schedule

**Marin Community College District – College of Marin**

Based on expenditures as of 7-12-10

<table>
<thead>
<tr>
<th>Project</th>
<th>2005</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>308 Diamond PE Center Alterations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td>$2,101,000</td>
<td>$19,220,000</td>
<td>$21,321,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td>$2,149,000</td>
<td>$20,256,000</td>
<td>$22,405,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>March 09 Schedule / Budget</td>
<td>$2,233,786</td>
<td>$14,755,713</td>
<td>$16,989,499</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Current Schedule (% of current phase)
- 100%

### Current expenditures (% of budget)
- 91%
- 71%
- $1,960,312
- $14,426,530

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td>$654,000</td>
<td>$6,033,000</td>
<td>$6,687,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td>$1,465,000</td>
<td>$11,578,000</td>
<td>$13,043,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 09 Schedule / Budget</td>
<td>$1,472,941</td>
<td>$10,518,779</td>
<td>$11,991,720</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Current Schedule (% of current phase)
- 100%
- 100%

### Current expenditures (% of budget)
- 99%
- 82%
- $1,445,733
- $9,502,371

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td>$2,119,000</td>
<td>$19,475,000</td>
<td>$21,594,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td>$2,410,000</td>
<td>$19,890,000</td>
<td>$22,300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov 09 Schedule / Budget</td>
<td>$2,410,000</td>
<td>$19,890,000</td>
<td>$22,300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>April 10 Schedule / Budget</td>
<td>$2,155,000</td>
<td>$20,051,600</td>
<td>$22,206,600</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Current Schedule (% of current phase)
- 100%
- 90%

### Current expenditures (% of budget)
- 92%
- 65%
- $1,979,712
- $13,052,735

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td>$4,964,000</td>
<td>$45,633,000</td>
<td>$50,597,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td>$1,823,000</td>
<td>$15,677,000</td>
<td>$17,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 09 Schedule / Budget</td>
<td>$1,823,000</td>
<td>$15,677,000</td>
<td>$17,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan. 10 Schedule / Budget</td>
<td>$3,295,492</td>
<td>$30,336,508</td>
<td>$33,632,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Current Schedule (% of current phase)
- 37%
- 0%

### Current expenditures (% of budget)
- 10%
- 0%
2.1 Schedule
Marin Community College District – College of Marin
Based on expenditures as of 7-12-10

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>302B LRC Modernization</td>
<td>See Note 8</td>
<td>Oct. 06 Schedule / Budget</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td>$1,283,000</td>
<td></td>
</tr>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>304A Fusselman Hall Modernization</td>
<td>See Note 9</td>
<td>Oct. 06 Schedule / Budget</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td>$547,000</td>
<td></td>
</tr>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td>Removed from Schedule</td>
<td></td>
</tr>
</tbody>
</table>

Notes:

1A) Project has been submitted to DSA, therefore the project design is 95% complete. There will be very little additional invoiced until DSA releases the Project.

1B) Project has been submitted to DSA and is expected to be out of DSA in Winter/Spring, 2010

1C) Project duration has changed. The original duration was based on a 50,000 SF bldg and was not revised to reflect the increased building program of 77,000 SF. The revised duration takes into account this modification.

1D) 308B project budget is $20,894,716 since $1.5 million has been allocated to other PE projects such as 308E Utilities, 308F Pool and PE swing space.

2A) Project under construction

3A) Project has been submitted to DSA, therefore the project design is 95% complete. There will be very little additional invoiced until DSA releases the Project.

3B) Project has been submitted to DSA and is expected to be out of DSA in Winter/Spring, 2010

3C) Project start date is affected by the FA completion date.

4A) Project has encountered unforeseen conditions that will affect project duration.

4B) The 91% is based on the amount spent of the Preconstruction budget. We are now in the construction budget and, therefore, expect little additional expenses for preconstruction.

5A) In field construction issue needing DSA approval, schedule adjusted to current status.

6A) Slight delay for bidding due to delay in DSA approval

7A) No State funding will be available for his project

8A) Project funds reallocated to other projects.

9A) Project funds reallocated to other projects.
8. PROGRAM BUDGET SUMMARY

Program Budget Summary - Broken down by: Program, Campus and Project

1. Based on projects and budgets approved by the Board of Trustees on April 20, 2010.
### Program Summary

Based on the Bond Budgets approved by the Board of Trustees on 04/20/10

#### Fund 49: Measure C Funded Projects

<table>
<thead>
<tr>
<th>Project Budget as of</th>
<th>Project Budget as of</th>
<th>Variance</th>
<th>Invoiced to Date</th>
<th>Project No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/31/10</td>
<td>06/30/10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Costs</td>
<td>18,793,345</td>
<td>18,793,345</td>
<td>0</td>
<td>12,953,102</td>
</tr>
<tr>
<td>ERP (Technology Program)</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>0</td>
<td>5,783,339</td>
</tr>
<tr>
<td>Reserves</td>
<td>5,789,000</td>
<td>5,759,000</td>
<td>-30,000</td>
<td>0</td>
</tr>
</tbody>
</table>

**Projects Initiated by Board**

- **KTD Science/Math/CP Complex**: 69,513,598 - 69,513,598 | 0 | 8,041,515 | 305A
- **KTD Arts Complex - Fine Arts Building**: 19,000,000 - 19,000,000 | 0 | 9,374,887 | 360C/360B
- **KTD Arts Complex - PA Building Modernization**: 17,200,000 - 17,200,000 | 0 | 1,523,422 | 306A
- **KTD Diamond PE Center Alterations**: 21,226,073 - 21,226,073 | 0 | 20,861,467 | 308A/308B/308C/308D/308E/308F
- **IVC Transportation Complex (incl. machine metals)**: 12,151,000 - 12,151,000 | 0 | 11,206,496 | 402A/402B
- **IVC Main Building**: 22,900,000 - 22,206,600 | 3 | -693,400 | 15,064,922 | 417A
- **KTD New Academic Center (Admin, Humanities, CC)**: 33,632,000 - 33,632,000 | 0 | 362,002 | 303B

**New Project to be Initiated**

- **KTD Child Development Center**: 0 | 30,000 | 30,000 | 0 | 303C

**Infrastructure Budgets**

- **KTD Demolition**: 900,000 - 900,000 | 0 | 2,610 | 301B/302A/303A
- **KTD Tree Removal**: 315,140 - 315,140 | 0 | 314,299 | 317A/315A
- **KTD West Campus Bridge**: 1,500,000 - 1,500,000 | 0 | 1,148,817 | 301A
- **KTD Geothermal Field**: 6,001,000 - 6,001,000 | 0 | 5,852,339 | 305B
- **KTD Larkspur Annex**: 1,178,773 - 1,178,773 | 0 | 1,131,072 | 321A/321B
- **KTD Additional Site Development**: 7,816,362 - 7,816,362 | 0 | 5,798,131 | 305C
- **IVC Pathways**: 1,300,000 - 1,300,000 | 0 | 742,647 | 413A
- **IVC Fire Mitigation**: 800,000 - 800,000 | 0 | 785,725 | 418A
- **IVC Gas Main Replacement**: 533,857 - 533,857 | 0 | 533,857 | 410A
- **IVC Creek Erosion**: 900,000 - 900,000 | 0 | 792,745 | 419A
- **IVC Storm Drain**: 349,428 - 349,428 | 0 | 349,427 | 401A
- **IVC Geothermal**: 73,424 - 73,424 | 0 | 73,423 | 414A
- **IVC Power Plants**: 1,500,000 - 1,500,000 | 0 | 1,333,632 | 417B
- **IVC Parking, Bioswale**: 1,000,000 - 1,000,000 | 0 | 858,935 | 401B
- **IVC Creek Erosion**: 3,900,000 - 4,593,400 | 3 | 693,400 | 2,054,491 | 407A/407B/407C/407D
- **Consolidated Swing Space**: 6,227,000 - 6,227,000 | 0 | 3,999,786 | 850

**Total Measure C Funds**

- **264,500,000**
- **264,500,000**
- **0**
- **110,943,088**

**Bond Funds**

- **249,500,000**
- **249,500,000**

**Projected additional interest**

- **15,000,000**
- **15,000,000**

---

2. $30K transferred from Reserves to cover the architectural selection process for the proposed Child Development Center project approved by the Board 4/20/10.
3. $693,400 transferred from Main Building IVC project to augment the IVC Power Plants project, approved by the Board 4/20/10.

---

Report Data Date: June 30, 2010
Program Summary
Based on the Bond Budgets approved by
the Board of Trustees on 04/20/10

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Budget as of 03/31/10</th>
<th>Project Budget as of 06/30/10</th>
<th>Variance</th>
<th>Invoiced to Date</th>
<th>Project No.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Fund 41: Capital Outlay Funded Projects

Projects Approved by Board 10/06

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget as of 03/31/10</th>
<th>Budget as of 06/30/10</th>
<th>Variance</th>
<th>Invoiced to Date</th>
<th>Project No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>KTD Arts Complex - PA Building Modernization</td>
<td>15,000</td>
<td>15,000</td>
<td>0</td>
<td>9,100</td>
<td>306B</td>
</tr>
<tr>
<td>KTD PE Complex Modernization</td>
<td>72,250</td>
<td>72,250</td>
<td>0</td>
<td>31,654</td>
<td>308C</td>
</tr>
</tbody>
</table>

Infrastructure Budgets

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget as of 03/31/10</th>
<th>Budget as of 06/30/10</th>
<th>Variance</th>
<th>Invoiced to Date</th>
<th>Project No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>KTD Demolition</td>
<td>76,924</td>
<td>76,924</td>
<td>0</td>
<td>60,502</td>
<td>302A/303A</td>
</tr>
<tr>
<td>IVC One Stop</td>
<td>598,154</td>
<td>598,154</td>
<td>0</td>
<td>597,298</td>
<td>405A</td>
</tr>
</tbody>
</table>

Total Capital Outlay Funds

|                   | 762,328               | 762,328               | 0        | 698,554          |             |

Fund 12: Restricted General Funds

Projects Approved by Board 10/06

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget as of 03/31/10</th>
<th>Budget as of 06/30/10</th>
<th>Variance</th>
<th>Invoiced to Date</th>
<th>Project No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>KTD PE Complex Modernization</td>
<td>81,000</td>
<td>81,000</td>
<td>0</td>
<td>81,000</td>
<td>308E</td>
</tr>
<tr>
<td>IVC Transportation Complex (incl. machine metals)</td>
<td>100,000</td>
<td>100,000</td>
<td>0</td>
<td>100,000</td>
<td>402B</td>
</tr>
</tbody>
</table>

Infrastructure Budgets

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget as of 03/31/10</th>
<th>Budget as of 06/30/10</th>
<th>Variance</th>
<th>Invoiced to Date</th>
<th>Project No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>KTD Swing Space (DSPS Relocation)</td>
<td>50,000</td>
<td>50,000</td>
<td>0</td>
<td>50,000</td>
<td>850L</td>
</tr>
</tbody>
</table>

Total Restricted General Funds

|                   | 231,000               | 231,000               | 0        | 231,000          |             |

Total for Program:

|                   | 265,493,328           | 265,493,328           | 0        | 111,872,642      |             |
9. CASHFLOW - CUMULATIVE PROJECTION

Preliminary Projected Cumulative Program Cash Flow

1. Based on budgets and schedules approved by the Board of Trustees on April 20, 2010.
Cashflow Chart
10. PROJECT REPORTS

A. Project Report Updates for Active Projects
Project: 301A West Campus Bridge

Project Scope:
New pedestrian bridge at the west end of campus over Corte Madera Creek near the new Math/Science Building and Parking Lot 9.

Project Manager: Dale Mohney
Status: Active
Original Project Budget: $2,000,000
Current Project Budget: $1,950,000
Project Start: 12/9/2009
Project End: 09/30/2010

Issues and Concerns
1. There are no issues at this time.

Next 90 Days
1. Final close out will be completed.
2. Obtain DSA sign off of Change Orders and final forms.

Completed bridge
Completed Bridge
Project Number 301A
KTD - West Campus Bridge
June 30, 2010
Program validation meetings with various user groups commenced. Meetings included campus wide invitations and specific user group meetings. A meeting with the neighborhood community is scheduled for mid-July.

Next 90 Days

Continued meetings with users and a final program validation document to be developed for Board approval in the fall.
Project: 305A SMCP - Increment Nos. 2 & 3

Project Scope:
Construct new facility to house new Science-Math-Central Plant Complex program and functions.

Design

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction of new combination facility to house Science, Math and Nursing Programs, Central Plant and Information Technology Center.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

DSA Approval obtained on 3/18/10.

Bids received and NTP issued on 6/17/10 to Lathrop Construction.

FUNDING SOURCE: Measure C

Construction of new combination facility to house Science, Math and Nursing Programs, Central Plant and Information Technology Center.

Not Started
In Progress
Completed

Legend

<table>
<thead>
<tr>
<th>In Progress</th>
<th>Completed</th>
</tr>
</thead>
<tbody>
<tr>
<td>20%</td>
<td>NO</td>
</tr>
</tbody>
</table>

College of Marin - Kentfield Campus

A/E: ED2 International
Contractor: Lathrop Construction Associates, Inc.
Status: Construction Phase

PROJECT SUMMARY

Project Number 305A KTD - Science-Math-CP Complex

Looking from the PA/FA building toward Dickson Hall

Looking at sound barrier at Laurel Ave.

June 30, 2010
College of Marin - Kentfield Campus

305C - SMCP - Increment No. 1 Site Development Utilities

A/E: ED2 International  Contractor: Dick Emard Electric, Inc.  Status: Construction Phase

PROJECT SUMMARY

Project: 305C SMCP Increment # 1 Site Dev. Utilities

Project Scope:
Miscellaneous site work including site lighting, ADA upgrades, landscape and site utilities relocation as needed to clear the SMCP site area & prepare for demolition of Dickinson Hall, Dance/Landscape & DDS Buildings.

Project Manager: Date Mobile Status: Active
Original Project Budget: $0  Current Project Budget: $7,916,362
Project Start: 10/06/2005  Project End: 09/30/2010

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>IN</th>
<th>% COMP.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Relocation of existing utilities in conflict with new SMCP.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scope includes new 12kV power service, power changes to FH, new chiller for FH and SS.</td>
<td></td>
<td>95%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

FUNDING SOURCE: Measure C

BUDGET

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>62010</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$141,952</td>
<td>$741,302</td>
<td>$751,157</td>
<td>$2,500</td>
<td>$733,657</td>
<td>$8,245</td>
</tr>
<tr>
<td>62011</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$14,000</td>
<td>$14,000</td>
<td>$13,672</td>
<td>$0</td>
<td>$13,672</td>
<td>$328</td>
</tr>
<tr>
<td>62012</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$37,600</td>
<td>$37,600</td>
<td>$34,834</td>
<td>$8,766</td>
<td>$32,668</td>
<td>$5,036</td>
</tr>
<tr>
<td>62020</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$222,000</td>
<td>$222,000</td>
<td>$210,899</td>
<td>$0</td>
<td>$210,899</td>
<td>$1,102</td>
</tr>
<tr>
<td>62050</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$92,748</td>
<td>$92,748</td>
<td>$92,700</td>
<td>$0</td>
<td>$92,700</td>
<td>$48</td>
</tr>
<tr>
<td>62051</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$216,303</td>
<td>$216,303</td>
<td>$105,954</td>
<td>$0</td>
<td>$105,954</td>
<td>$0</td>
</tr>
<tr>
<td>62110</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$5,652,660</td>
<td>$5,652,660</td>
<td>$3,117,525</td>
<td>$1,259,076</td>
<td>$4,427,592</td>
<td>$1,344,457</td>
</tr>
<tr>
<td>62300</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$264,850</td>
<td>$264,850</td>
<td>$170,338</td>
<td>$92,528</td>
<td>$263,236</td>
<td>$1,813</td>
</tr>
<tr>
<td>70000</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
<td>$574,599</td>
<td>$574,599</td>
<td>$0</td>
<td>$0</td>
<td>$574,599</td>
<td>$0</td>
</tr>
<tr>
<td>Total for Project:</td>
<td>$6,781,362</td>
<td>$7,816,362</td>
<td>$4,525,585</td>
<td>$1,454,061</td>
<td>$5,079,667</td>
<td>$1,836,064</td>
<td>$7,816,262</td>
<td>$0</td>
<td>$5,786,131</td>
<td></td>
</tr>
</tbody>
</table>

Issues and Concerns

1. Chiller is still not running correctly. Pump issues to be reviewed.
2. Punchlist to be issued.

Next 90 Days

1. Start up and commission new chiller plant.
2. Start close out of project.
3. Punch list completion

New Gas Manifold with the new PG & E meter.
Chiller enclosure completed

Project Number: 305C  KTD - SMCP - Increment No. 1, Site Development Utilities  June 30, 2010
### PROJECT SUMMARY

**Project: 306A PA Modernization**

- **Project Scope:** Renovate Performing Arts structure including 600-seat theater, studios w/ new finishes, sound, lighting, A/V & MEP systems. ADA upgrades & asbestos abatement. Remove two older wings at front of bldg & replace with new lobby. Construct new separate Fine Arts structure.

- **Project Manager:** Date Mounier
- **Status:** Active
- **Original Project Budget:** $17,200,000
- **Current Project Budget:** $17,200,000
- **Project Start:** 10/01/2005
- **Project End:** 05/01/2012

### SCHEDULE

**DESCRIPTION**

- Modernization of Performing Arts Center & Construction of New Dance, Lobby/Gallery wing

**IN CONST.**

- SD: ☐
- DD: ☐
- CD: ☐
- DSA: ☐
- BID: ☐
- % Comp.: 5%

**CLOSE OUT**

- O: ☐
- SCHED: ☐
- YES: Awaiting backcheck of plans

### BUDGET

**DESCRIPTION**

- Modernization of Performing Arts Center & Construction of New Dance, Lobby/Gallery wing

**FUNDING SOURCE: Measure C**

<table>
<thead>
<tr>
<th>Project</th>
<th>Fund</th>
<th>Original Project Budget</th>
<th>Project Budget Adjustments</th>
<th>Current Project Budgets</th>
<th>Original Contracts</th>
<th>Approved Changes</th>
<th>Current Contracts</th>
<th>Forecast to Complete</th>
<th>Forecast at Completion</th>
<th>Variance</th>
<th>Invoiced to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>62010</td>
<td>2A: Plans &amp; Working Drawings</td>
<td>$1,120,000</td>
<td>$780,000</td>
<td>$1,198,000</td>
<td>$1,105,000</td>
<td>$1,336,000</td>
<td>$42,000</td>
<td>$1,379,000</td>
<td>$31,000</td>
<td>$1,163,000</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>62011</td>
<td>2D: Plan check</td>
<td>$100,000</td>
<td>$20,000</td>
<td>$120,000</td>
<td>$105,000</td>
<td>$102,000</td>
<td>$3,000</td>
<td>$105,000</td>
<td>$3,000</td>
<td>$100,000</td>
<td>$0,000</td>
</tr>
<tr>
<td>62012</td>
<td>2G: Other</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$40,000</td>
<td>$38,000</td>
<td>$36,000</td>
<td>$2,000</td>
<td>$38,000</td>
<td>$2,000</td>
<td>$36,000</td>
<td>$0,000</td>
</tr>
<tr>
<td>62020</td>
<td>7: Construction Administration</td>
<td>$30,000</td>
<td>$10,000</td>
<td>$40,000</td>
<td>$35,000</td>
<td>$35,000</td>
<td>$0,000</td>
<td>$35,000</td>
<td>$0,000</td>
<td>$35,000</td>
<td>$0,000</td>
</tr>
<tr>
<td>62050</td>
<td>2C: Project Management</td>
<td>$300,000</td>
<td>$25,500</td>
<td>$325,500</td>
<td>$305,500</td>
<td>$305,500</td>
<td>$0,000</td>
<td>$305,500</td>
<td>$0,000</td>
<td>$305,500</td>
<td>$5,000</td>
</tr>
<tr>
<td>62081</td>
<td>6: Construction Management</td>
<td>$420,000</td>
<td>$420,000</td>
<td>$420,000</td>
<td>$420,000</td>
<td>$420,000</td>
<td>$0,000</td>
<td>$420,000</td>
<td>$0,000</td>
<td>$420,000</td>
<td>$0,000</td>
</tr>
<tr>
<td>62110</td>
<td>3A: Construction</td>
<td>$30,000</td>
<td>$30,000</td>
<td>$30,000</td>
<td>$30,000</td>
<td>$30,000</td>
<td>$0,000</td>
<td>$30,000</td>
<td>$0,000</td>
<td>$30,000</td>
<td>$0,000</td>
</tr>
<tr>
<td>62300</td>
<td>4A: Test materials</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$0,000</td>
<td>$500,000</td>
<td>$0,000</td>
<td>$500,000</td>
<td>$0,000</td>
</tr>
<tr>
<td>64000</td>
<td>6: FF &amp; E</td>
<td>$940,000</td>
<td>$1,000,000</td>
<td>$740,000</td>
<td>$740,000</td>
<td>$740,000</td>
<td>$0,000</td>
<td>$740,000</td>
<td>$0,000</td>
<td>$740,000</td>
<td>$0,000</td>
</tr>
<tr>
<td>70000</td>
<td>5: Contingency</td>
<td>$700,000</td>
<td>$700,000</td>
<td>$700,000</td>
<td>$700,000</td>
<td>$700,000</td>
<td>$0,000</td>
<td>$700,000</td>
<td>$0,000</td>
<td>$700,000</td>
<td>$0,000</td>
</tr>
</tbody>
</table>

**Total for Project:** $1,172,000,000

**Issues and Concerns**

1. DSA review includes concern with Fire alarm plan. Architect to resolve.
2. Reduced scope has created fire separation issues for some existing doors. UL labelling may be required.

**Next 90 Days**

1. Backcheck review with DSA.
2. Continue FF&E confirmation with users.
3. Continue move management meetings with users.

---

New Dance Studios

Changes to the basement level mandated by code

**Project Number:** 306A  
**KTD - Performing Arts Modernization**  
**June 30, 2010**
Project Summary

Project: 306C - New Fine Arts Building

Project Status:

- Construction Phase

A/E: Marcy Wong & Donn Logan Architects

Contractor: Jeff Luchetti Construction, Inc.

Status: Active

Completion of Building Enclosure Underway

Issues and Concerns

1. Native American artifacts have been found which has impacted the preconstruction irrigation work.
2. Underground utility problems have been resolved with relocation/connection underway.
3. Extensive winter storms continue to impact construction.

Next 90 Days

1. Complete building of enclosure and interior walls.
2. Start rough-in at walls.
3. Start drywall at interior walls.
4. Start exterior grading and paving for sidewalks, fire road, and landscaping.
5. Start preparation for green roof sublayers.

Funding Source: Measure C

Budget

Description

- Construction of New Fine Arts Center

Schedule

- Construction of New Fine Arts Center

Legend

- Not Started
- In Progress
- Completed

Completion of Building Enclosure Underway

Waterproofing of the green roofs

Project Number 306C

KTD - New Fine Arts Building

June 30, 2010
College of Marin - Kentfield Campus
308B - Diamond PE Center Alterations

A/E: Kwan Hemni
Contractor: Alten Construction, Inc.
Status: Complete

PROJECT SUMMARY

Project: 308B Diamond PE Center Alterations
Project Scope:
Removal of existing spaces. Add new Women's Team and Locker Rooms for Title IX compliance. ADA upgrade of all buildings. Replace HVAC and electrical systems. Asbestos abatement of floor tile and pipe insulation as required. Replace concrete floorwork. New landscaping and new gym floor.

Project Manager: Summer Byron
Status: Active
Original Project Budget: $22,497,095
Current Project Budget: $16,088,497
Project Start: 08/01/2006
Project End: 09/30/2010

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>DESIGN</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>BID</th>
<th>IN</th>
<th>COMP.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Modernization of PE Complex</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Yes Project is complete, waiting for DSA close-out.</td>
</tr>
</tbody>
</table>

BUDGET

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>62010 2A) Plans &amp; Drawings</td>
<td>49 $1,551,640 ($1,566,651)</td>
<td>$1,552,950</td>
<td>$759,219</td>
<td>$1,090,371</td>
<td>$1,039,596</td>
<td>$13,397</td>
<td>$1,852,558</td>
<td>$1,052,341.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62011 2C) Plan check</td>
<td>49 $200,000 ($114,019)</td>
<td>$85,014</td>
<td>$85,014</td>
<td>$85,014</td>
<td>$85,014</td>
<td>$85,014</td>
<td>$85,014</td>
<td>$85,014</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62012 2D) Other</td>
<td>49 $570,000 ($114,019)</td>
<td>$114,019</td>
<td>$51,980</td>
<td>$43,767</td>
<td>$10,014</td>
<td>$53,767</td>
<td>$7,915</td>
<td>$361,698</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62020 7C) Construction</td>
<td>49 $275,000 ($300,000)</td>
<td>$300,000</td>
<td>$695,265</td>
<td>$249,005</td>
<td>$639,265</td>
<td>$20,960</td>
<td>$631,698</td>
<td>$351,698</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62060 6D) Construction</td>
<td>49 $547,837 ($3,407)</td>
<td>$544,430</td>
<td>$544,430</td>
<td>$544,430</td>
<td>$544,430</td>
<td>$544,430</td>
<td>$544,430</td>
<td>$544,430</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62110 3A) Construction</td>
<td>49 $15,000,000 ($2,511,002)</td>
<td>$12,489,000</td>
<td>$12,489,000</td>
<td>$12,489,000</td>
<td>$12,489,000</td>
<td>$12,489,000</td>
<td>$12,489,000</td>
<td>$89,245,953.43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62200 4A) Test materials</td>
<td>49 $450,000 ($1,000)</td>
<td>$450,000</td>
<td>$700,000</td>
<td>$200,000</td>
<td>$400,000</td>
<td>$400,000</td>
<td>$400,000</td>
<td>$400,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>64000 9A) FF &amp; E</td>
<td>49 $975,000 ($350,000)</td>
<td>$575,000</td>
<td>$475,000</td>
<td>$475,000</td>
<td>$475,000</td>
<td>$475,000</td>
<td>$475,000</td>
<td>$475,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70000 5A) Contingency</td>
<td>49 $3,200,000 ($2,300,000)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total for Project: $22,497,095 ($5,667,597) $16,888,497 $14,425,811 $2,381,200 $16,727,741 $261,756 $16,888,497 $0 $16,624,891

Issues and Concerns
None

Next 90 Days
DSA Close Out Underway.
### Project Summary

**Project: 321A Larkspur Annex Demolition**

**Project Scope:** Extend permanent electrical & telephone service to new MSIN bldg. Remove all existing original bldgs. Prep for temporary contractor use, including fencing, security lighting, utility stubs for power, telephone, water & sewer. Construction complete, project to remain active to address DSA comments.

**Project Manager:** Leigh Stats

**Status:** Active

**Original Project Budget:** $1,127,300

**Current Project Budget:** $1,090,800

**Project Start:** 06/01/2006

**Project End:** 09/30/2010

**Issues and Concerns**

1. DSA application will be cancelled due to scope not including any structural or access compliance work.

**Next 90 Days**

1. DSA to issue letter of cancellation.

### Schedule

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>DESIGN</th>
<th>IN</th>
<th>% COMP</th>
<th>CLOSE-OUT</th>
<th>ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Demolition of existing structures and site improvements for contractor staging and laydown.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Budget

<table>
<thead>
<tr>
<th>Project Budget</th>
<th>[A] Original Project Budget</th>
<th>[B] Project Budget Adjustments</th>
<th>[C]=[A]=[B] Current Project Budget</th>
<th>[D] Original Contracts</th>
<th>[E] Approved Changes</th>
<th>[F]=[D]=[E] Current Contracts</th>
<th>[G] Forecast to Complete</th>
<th>[H]=[F]=[G] Forecast at Completion</th>
<th>[I]=[C]-[G] Variance (POS=Underbudget)</th>
<th>[J] Invoiced to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>62010 2A Plans &amp; Working Drawings</td>
<td>$145,000</td>
<td>$36,400</td>
<td>$181,400</td>
<td>$120,305</td>
<td>$47,750</td>
<td>$168,055</td>
<td>$1,446</td>
<td>$169,500</td>
<td>$0</td>
<td>$180,055</td>
</tr>
<tr>
<td>62011 3D Plan check</td>
<td>$5,600</td>
<td>$5,600</td>
<td>$11,600</td>
<td>$6,573</td>
<td>$3,426</td>
<td>$9,991</td>
<td>$4,668</td>
<td>$14,650</td>
<td>$0</td>
<td>$16,573</td>
</tr>
<tr>
<td>62012 2G Office</td>
<td>$1,160</td>
<td>$1,160</td>
<td>$2,320</td>
<td>$1,787</td>
<td>$0</td>
<td>$1,787</td>
<td>$4,582</td>
<td>$6,150</td>
<td>$0</td>
<td>$840</td>
</tr>
<tr>
<td>62020 71 Construction Administration</td>
<td>$37,300</td>
<td>($10,000)</td>
<td>$27,300</td>
<td>$14,392</td>
<td>$0</td>
<td>$14,392</td>
<td>$12,967</td>
<td>$27,300</td>
<td>$0</td>
<td>$14,392</td>
</tr>
<tr>
<td>62050 2C Project Management</td>
<td>$13,620</td>
<td>$0</td>
<td>$13,620</td>
<td>$13,620</td>
<td>$0</td>
<td>$13,620</td>
<td>$50</td>
<td>$13,620</td>
<td>$0</td>
<td>$13,620</td>
</tr>
<tr>
<td>62051 61 Construction Management</td>
<td>$311,745</td>
<td>$0</td>
<td>$311,745</td>
<td>$231,735</td>
<td>$0</td>
<td>$231,735</td>
<td>$51</td>
<td>$311,745</td>
<td>$0</td>
<td>$311,745</td>
</tr>
<tr>
<td>62110 3A Construction</td>
<td>$399,955</td>
<td>($100,000)</td>
<td>$299,955</td>
<td>$176,744</td>
<td>$31,542</td>
<td>$208,296</td>
<td>$5,338</td>
<td>$215,655</td>
<td>$0</td>
<td>$278,256</td>
</tr>
<tr>
<td>62300 4A Test materials</td>
<td>$311,000</td>
<td>$0</td>
<td>$311,000</td>
<td>$231,815</td>
<td>($2,271)</td>
<td>$209,543</td>
<td>$11,423</td>
<td>$31,000</td>
<td>$0</td>
<td>$19,576</td>
</tr>
<tr>
<td>79000 5J Contingency</td>
<td>$350,000</td>
<td>($50,000)</td>
<td>$300,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total for Project:** $1,127,300 ($36,400) $1,090,800 $527,911 $120,422 $1,047,433 $43,366 $1,090,800 $0 $1,043,099

**Funding Source:** Measure C

**Project Number:** 321A

**KTD - Larkspur Annex Demolition**

**June 30, 2010**
The project is on schedule.

**Budget**

**Funding Source: Measure C**

**Issues and Concerns**

There are no major issues at this time, however, there is a concern that the ongoing Utilities IVC Geothermal project may impact the substantial completion date of this project due to overlap of site areas. The projected schedule impact at this time is approximately 3 weeks and will affect the final parking lots bioswale landscape areas and overall site paving activities.

**Next 90 Days**

During the next quarter the project is scheduled to be substantially complete. Construction activities will include final landscape planting in bioswales; landscape installation at entrance to parking lot 4; and final paving lift in all parking lots.
The project is scheduled to close out during the next quarter. Remaining punch-list tasks and systems training will be complete.
PROJECT SUMMARY

Project: 407B Utilities IVC

Project Scope:
Repair/replace power plant equipment necessary to keep systems online at IVC. Complete work to be determined once full IVC program is known with impact on power plants.

Project Manager: Michael Stroud
Status: Active

Original Project Budget: $0
Current Project Budget: $3,476,144
Project Start: 10/02/2008
Project End: 12/31/2010

SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>CONST</th>
<th>% OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Issues and Concerns
There are schedule concerns at this time see Issues & Concerns below.

BUDGET

FUNDING SOURCE: Measure C

Issues and Concerns
Not Started
In Progress
Completed

Legend

Next 90 Days

During the next quarter the project is scheduled to be substantially complete. Construction activities will include completion of all trenching & drilling activities including horizontal boring of large HDPE piping up to existing Power Plant #2; installation of new mechanical pumps and electrical gear in Power Plant #2; and installation of geothermal vaults.

Stocking construction material in parking lot #4

Drilling in Parking Lot #3
The project is on schedule.

**FUNDING SOURCE: Measure C**

**Issues and Concerns**

During the next quarter the project is scheduled to be substantially complete. Construction activities will include pedestrian bridge #5 deck replacement and railing upgrades; bus shelter upgrades and completion of landscape area pathways in parking lot 4.

**Pathway adjacent to retention basin in parking lot #1**

**Pedestrian Bridge #5 - deck replacement ongoing**

**Project Number 413A**

**IVC Pathways**

**June 30, 2010**
**PROJECT SUMMARY**

**Project: 417A Main Building Complex**

**Project Scope:**
Provide a new facility in the current campus parking lot 2 location. The program spaces in the new facility will include general lecture and lab instructional spaces, instructional and administrative offices, library, AV/TV and other program spaces.

**Project Manager:** Debra Mathau  
**Status:** Active

**Original Project Budget:** $22,300,000  
**Current Project Budget:** $22,206,000

**Project Start:** 09/27/2006  
**Project End:** 10/31/2010

---

**SCHEDULE**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DDASA</th>
<th>BID</th>
<th>IN</th>
<th>CONST</th>
<th>% OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Main Building Complex</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>81%</td>
<td></td>
<td></td>
<td>YES</td>
</tr>
</tbody>
</table>

---

**BUDGET**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>62010 2A Plans &amp; Working Drawings</td>
<td>$1,600,000</td>
<td>(1,655,000)</td>
<td>$1,935,000</td>
<td>$1,935,000</td>
<td>$1,935,000</td>
<td>$1,935,000</td>
<td>$1,935,000</td>
<td>$1,935,000</td>
<td>$1,935,000</td>
<td>$1,935,000</td>
</tr>
<tr>
<td>62011 2D Plan Check</td>
<td>$340,000</td>
<td>(150,000)</td>
<td>$290,000</td>
<td>$290,000</td>
<td>$290,000</td>
<td>$290,000</td>
<td>$290,000</td>
<td>$290,000</td>
<td>$290,000</td>
<td>$290,000</td>
</tr>
<tr>
<td>62012 2G Other</td>
<td>$100,000</td>
<td>(480,000)</td>
<td>$180,000</td>
<td>$180,000</td>
<td>$180,000</td>
<td>$180,000</td>
<td>$180,000</td>
<td>$180,000</td>
<td>$180,000</td>
<td>$180,000</td>
</tr>
<tr>
<td>62020 7C Construction Administration</td>
<td>$320,000</td>
<td>(330,000)</td>
<td>$320,000</td>
<td>$320,000</td>
<td>$320,000</td>
<td>$320,000</td>
<td>$320,000</td>
<td>$320,000</td>
<td>$320,000</td>
<td>$320,000</td>
</tr>
<tr>
<td>62060 2C Project Management</td>
<td>$230,000</td>
<td>(270,000)</td>
<td>$270,000</td>
<td>$270,000</td>
<td>$270,000</td>
<td>$270,000</td>
<td>$270,000</td>
<td>$270,000</td>
<td>$270,000</td>
<td>$270,000</td>
</tr>
<tr>
<td>62061 6C Construction Management</td>
<td>$550,000</td>
<td>(580,000)</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
</tr>
<tr>
<td>62110 3AJ Construction</td>
<td>$15,700,000</td>
<td>(15,250,000)</td>
<td>$15,700,000</td>
<td>$15,700,000</td>
<td>$15,700,000</td>
<td>$15,700,000</td>
<td>$15,700,000</td>
<td>$15,700,000</td>
<td>$15,700,000</td>
<td>$15,700,000</td>
</tr>
<tr>
<td>62300 4AJ Test materials</td>
<td>$300,000</td>
<td>$291,000</td>
<td>$291,000</td>
<td>$291,000</td>
<td>$291,000</td>
<td>$291,000</td>
<td>$291,000</td>
<td>$291,000</td>
<td>$291,000</td>
<td>$291,000</td>
</tr>
<tr>
<td>64002 9C FF &amp; E</td>
<td>$3,140,000</td>
<td>(1,190,000)</td>
<td>$1,140,000</td>
<td>$1,140,000</td>
<td>$1,140,000</td>
<td>$1,140,000</td>
<td>$1,140,000</td>
<td>$1,140,000</td>
<td>$1,140,000</td>
<td>$1,140,000</td>
</tr>
<tr>
<td>70000 5C Contingency</td>
<td>$370,000</td>
<td>(500,000)</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
</tr>
</tbody>
</table>

**Total for Project:** $22,206,000  
**FUNDING SOURCE: Measure C**

---

**ISSUES AND CONCERNS**

There are no major issues at this time; however, there is concern that the ongoing Utilities IVC Geothermal project and the resolution of design issues in the Dental Assisting area during this quarter may impact the substantial completion date of this project due to site access areas and similar construction activities scheduled with Parking Lots, Bioswale & Pathways projects. The projected schedule impact at this time is approximately 3 weeks and will mainly affect the final landscaping activities.

---

**FUNDING SOURCE: Measure C**

During the next quarter the project is scheduled to be substantially complete. Construction activities will include final landscape planting and decomposed granite pathway installation; completion of main entrance stair & railings; exterior flatwork; final painting both exterior & interior. Interior activities will also include completion of casework installation; installation of flooring material; startup & testing of major building systems and elevator installation.
**PROJECT SUMMARY**

Project: 417B Geothermal Field IVC

Project Scope:
Create a geothermal field of approx 60 to 100 borings spaced 208 ft center in Parking Lots 1 & 2 about 250 ft deep. The geothermal field will assist in heating & cooling of the Main Bldg Complex by using a closed pipe loop system circulating water at the earth's constant temperature between 65-80 degrees F.

<table>
<thead>
<tr>
<th>Project Manager</th>
<th>Debra Mathau</th>
</tr>
</thead>
<tbody>
<tr>
<td>Status:</td>
<td>Active</td>
</tr>
<tr>
<td>Original Project Budget:</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Current Project Budget:</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Project Start:</td>
<td>03/01/2007</td>
</tr>
<tr>
<td>Project End:</td>
<td>09/30/2010</td>
</tr>
</tbody>
</table>

**SCHEDULE**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>IVC - Geothermal Field</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**BUDGET**

<table>
<thead>
<tr>
<th>Project</th>
<th>Fund</th>
<th>(A) Original Project Budgets</th>
<th>(B) Project Budget Adjustments</th>
<th>(C) (A)+(B)</th>
<th>(D) Current Project Budgets</th>
<th>(E) Approved Changes</th>
<th>(F) (D)+(E)</th>
<th>(G) Current Contracts</th>
<th>(H) Forecast to Complete</th>
<th>(I) Forecast at Completion</th>
<th>(J) Variance (POS - Underbudget)</th>
<th>(K) Invoiced to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>62010 2A</td>
<td>49</td>
<td>$118,000</td>
<td>$22,330</td>
<td>$140,330</td>
<td>$33,550</td>
<td>$100,545</td>
<td>$140,545</td>
<td>$0</td>
<td>$140,045</td>
<td>$0</td>
<td>$140,045</td>
<td>0.00</td>
</tr>
<tr>
<td>62011 2B</td>
<td>49</td>
<td>$16,000</td>
<td>( $16,000)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>62012 2G</td>
<td>49</td>
<td>$5,000</td>
<td>( $1,000)</td>
<td>$3,000</td>
<td>$0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>$3,000</td>
<td></td>
</tr>
<tr>
<td>62020 7J</td>
<td>49</td>
<td>$21,000</td>
<td>$25,000</td>
<td>$56,000</td>
<td>$0</td>
<td>$55,961</td>
<td>$55,961</td>
<td>$136</td>
<td>$55,961</td>
<td>$0</td>
<td>$55,961</td>
<td></td>
</tr>
<tr>
<td>62060 2C</td>
<td>49</td>
<td>$21,000</td>
<td>$0</td>
<td>$21,000</td>
<td>$20,718</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>20,718</td>
<td>0</td>
<td>20,718</td>
<td></td>
</tr>
<tr>
<td>62061 6J</td>
<td>49</td>
<td>$156,000</td>
<td>( $5,000)</td>
<td>$151,000</td>
<td>$48,342</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>48,342</td>
<td>0</td>
<td>48,342</td>
<td></td>
</tr>
<tr>
<td>62110 3A</td>
<td>40</td>
<td>$1,073,000</td>
<td>$103,000</td>
<td>$1,176,000</td>
<td>$1,026,000</td>
<td>$1,026,000</td>
<td>$1,026,000</td>
<td>$0</td>
<td>$1,026,000</td>
<td>$0</td>
<td>$1,026,000</td>
<td></td>
</tr>
<tr>
<td>62300 4A</td>
<td>40</td>
<td>$31,000</td>
<td>$10,658</td>
<td>$41,658</td>
<td>$48,740</td>
<td>$21,347</td>
<td>$25,392</td>
<td>$16,265</td>
<td>$41,658</td>
<td>$0</td>
<td>$25,392</td>
<td></td>
</tr>
<tr>
<td>70000 5J</td>
<td>40</td>
<td>$161,000</td>
<td>( $15,000)</td>
<td>$146,000</td>
<td>$0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>$146,000</td>
<td>$0</td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

Total for Projects: $1,500,000

**FUNDING SOURCE: Measure C**

**Issues and Concerns**

The remaining project issue of the small overlap with geothermal piping and the North Marin Water District existing 12" high pressure water main in the Perimeter Road is scheduled to be resolved with the final connection of the geothermal vault to the Main Building and the final construction activities associated with the Utilities IVC Geothermal projects.

**Next 90 Days**

During the next quarter this project will be closed out. The realignment of a small portion of the existing geothermal lines will be done in coordination with the final construction activities of the Utilities IVC Geothermal project as required by North Marin Water District.
**PROJECT SUMMARY**

Project: 419A Ignacio Creek Erosion Mitigation

Project Scope:
Creek right-of-way plan to address creek system at IVC, to include: detailed creek survey; geomorphic analysis; ranking of erosion sites based on risk/rate of failure & adjacent facilities conditions; cost estimates & strategies for reducing current channel bed degradation & ensuring long-term stability of creek beds & banks.

Project Manager: Debra Mathieu
Status: Active
Original Project Budget: $1,600,000
Current Project Budget: $900,000
Project Start: 11/14/2005
Project End: 04/30/2011

**SCHEDULE**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BD</th>
<th>IN</th>
<th>CONST</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>OUT</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>IVC - Ignacio Creek Erosion Mitigation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>N/A</td>
<td>100%</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td>YES</td>
</tr>
</tbody>
</table>

**BUDGET**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>6010 2A) Plans &amp; Working Drawings</td>
<td>49</td>
<td>$126,000</td>
<td></td>
<td>$116,404</td>
<td>$242,404</td>
<td>$238,300</td>
<td>$9,876</td>
<td>$228,523</td>
<td>$13,970</td>
<td>$242,494</td>
</tr>
<tr>
<td>6211 2D) Plan check</td>
<td>49</td>
<td>$26,000</td>
<td></td>
<td></td>
<td></td>
<td>$26,000</td>
<td>$26,000</td>
<td>$26,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6212 2G) Other</td>
<td>49</td>
<td>$1,000</td>
<td></td>
<td>$7,000</td>
<td>$8,500</td>
<td>$5,851</td>
<td>$2,317</td>
<td>$9,189</td>
<td>$330</td>
<td>$8,500</td>
</tr>
<tr>
<td>6203 7) Construction Administration</td>
<td>49</td>
<td>$23,000</td>
<td></td>
<td>$44,641</td>
<td>$67,641</td>
<td>$43,856</td>
<td>$22,200</td>
<td>$65,396</td>
<td>$2,555</td>
<td>$67,941</td>
</tr>
<tr>
<td>6206 2C) Project Management</td>
<td>49</td>
<td>$17,000</td>
<td></td>
<td></td>
<td></td>
<td>$12,994</td>
<td></td>
<td>$12,994</td>
<td></td>
<td>$12,994</td>
</tr>
<tr>
<td>5081 6) Construction Management</td>
<td>49</td>
<td>$57,000</td>
<td></td>
<td></td>
<td></td>
<td>$51,971</td>
<td></td>
<td>$51,971</td>
<td></td>
<td>$51,971</td>
</tr>
<tr>
<td>6211 3A) Construction</td>
<td>49</td>
<td>$1,143,000</td>
<td></td>
<td>$660,200</td>
<td>$452,800</td>
<td>$247,833</td>
<td>$31,928</td>
<td>$279,341</td>
<td>$73,458</td>
<td>$152,800</td>
</tr>
<tr>
<td>6230 4A) Test materials</td>
<td>49</td>
<td>$36,000</td>
<td></td>
<td>$83,400</td>
<td>$120,400</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7000 5) Contingency</td>
<td>49</td>
<td>$171,000</td>
<td></td>
<td></td>
<td></td>
<td>$171,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total for Project</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FUNDING SOURCE: Measure C**

- **Not Started**
- **In Progress**
- **Completed**

**Issues and Concerns**

There are no issues or concerns at this time.

**Next 90 Days**

During the next quarter the agency required 3 year planting and irrigation maintenance work will continue.

---

New planting & irrigation lines

Planting at south bank adjacent to p-lot #2

Project Number 419A

IVC - Ignacio Creek Erosion Mitigation

June 30, 2010
10. **PROJECT REPORTS**

B. Project Report Updates for Closed Projects
### Project: 308F PE Pool Renovation

**Project Scope:**
Remove and replace dive pool skimmers, main drain modification in both swimming and dive pools for compliance, resurface the dive pool tank, remove and replace dive pool underwater lights.

<table>
<thead>
<tr>
<th>Project Budget</th>
<th>[A] Original Project Budgets</th>
<th>[B] Project Budget Adjustments</th>
<th>[C]=[A]+[B]</th>
<th>[D] Original Contracts</th>
<th>[E] Approved Changes</th>
<th>[F]=[D]+[E]</th>
<th>[G] Current Contracts</th>
<th>[H]=Forecast at Completion</th>
<th>[I]=[C]-[H] Variance (POS = Underbudget)</th>
<th>[J] Invoiced to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>62010</td>
<td>2A.) Plans &amp; Working Drawings</td>
<td>49</td>
<td>$0</td>
<td>$24,557</td>
<td>$24,557</td>
<td>$20,450</td>
<td>$4,107</td>
<td>$24,557</td>
<td>$0</td>
<td>$24,557</td>
</tr>
<tr>
<td>62011</td>
<td>2D.) Plan Check</td>
<td>49</td>
<td>$0</td>
<td>$459</td>
<td>$459</td>
<td>$459</td>
<td>$0</td>
<td>$459</td>
<td>$0</td>
<td>$459</td>
</tr>
<tr>
<td>62012</td>
<td>2G.) Other</td>
<td>49</td>
<td>$0</td>
<td>$2,293</td>
<td>$2,293</td>
<td>$3,315</td>
<td>($1,022)</td>
<td>$2,293</td>
<td>$0</td>
<td>$2,293</td>
</tr>
<tr>
<td>62020</td>
<td>7.) Construction Admin</td>
<td>49</td>
<td>$0</td>
<td>$2,050</td>
<td>$2,050</td>
<td>$2,050</td>
<td>$0</td>
<td>$2,050</td>
<td>$0</td>
<td>$2,050</td>
</tr>
<tr>
<td>62060</td>
<td>2C.) Project Management</td>
<td>49</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>62061</td>
<td>6.) Construction Management</td>
<td>49</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>62110</td>
<td>3A.) Construction</td>
<td>49</td>
<td>$0</td>
<td>$301,354</td>
<td>$301,354</td>
<td>$298,863</td>
<td>$2,491</td>
<td>$301,354</td>
<td>$0</td>
<td>$301,354</td>
</tr>
<tr>
<td>62300</td>
<td>4A.) Test Materials</td>
<td>49</td>
<td>$0</td>
<td>$10,928</td>
<td>$10,928</td>
<td>$18,750</td>
<td>($7,821)</td>
<td>$10,928</td>
<td>$0</td>
<td>$10,928</td>
</tr>
<tr>
<td>64000</td>
<td>9.) FF &amp; E</td>
<td>49</td>
<td>$0</td>
<td>$6,834</td>
<td>$6,834</td>
<td>$6,834</td>
<td>$0</td>
<td>$6,834</td>
<td>$0</td>
<td>$6,834</td>
</tr>
<tr>
<td>70000</td>
<td>5.) Contingency</td>
<td>49</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total for Project:**
- $0
- $348,477
- $348,477
- $350,722
- ($2,245)
- $348,477
- $0
- $348,477
- $0
- $348,477

**Project Manager:** Faby Guillen
**Status:** Closed

**Original Project Budget:** $0
**Current Project Budget:** $348,477

**Project Start:** 08/06/2009
**Project End:** 04/30/2010