QUARTERLY PROGRESS REPORT

October 1, 2010 through December 31, 2010
# TABLE OF CONTENTS

1. GENERAL INFORMATION  
   A. Table of Contents ................................................................. 2  
   B. Distribution List ..................................................................... 3  
   C. Project Team ........................................................................... 5  

2. PROGRAM SUMMARY  
   A. Current Activities ................................................................. 6  
   B. Next 90 Days ........................................................................... 9  
   C. Issues ................................................................................... 9  

3. KENTFIELD CAMPUS SUMMARY  
   A. Current Activities ................................................................. 10  
   B. Next 90 Days .......................................................................... 10  
   C. Issues .................................................................................. 10  

4. INDIAN VALLEY CAMPUS SUMMARY  
   A. Current Activities ................................................................. 11  
   B. Next 90 Days .......................................................................... 11  
   C. Issues .................................................................................. 11  

5. BOLINAS MARINE LAB SUMMARY  
   A. Current Activities ................................................................. 12  
   B. Next 90 Days .......................................................................... 12  
   C. Issues .................................................................................. 12  

6. FINANCIAL SUMMARY  
   A. Budget Update ........................................................................ 12  
   B. Program Summary Cash flow ................................................ 12  
   C. Reserve Status ....................................................................... 12  
   D. Contract Status ...................................................................... 12  
   E. Payment Status ...................................................................... 12  

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

8. PROGRAM BUDGET SUMMARY  
   A. Program Summary .................................................................. 17  

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

10. PROJECT REPORTS  
    A. Individual Project Reports – Active ..................................... 22  
    B. Individual Project Reports – Closed ..................................... 37
<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>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>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>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>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>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>
</tbody>
</table>
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.*
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

New Academic Center (KTD): TLCD Architects

Child Study Center (KTD): 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 complete; move in progress.
   b. KTD Performing Arts Building Modernization Project
      • Construction Documents complete; out to bid Q1, 2011
   c. KTD Science/Math/Central Plant ("SMCP") Complex Project
      • Construction ongoing; anticipated completion in Q3, 2012.
   d. KTD New Academic Center Project
      • Architect selected; board approval pending.
   e. KTD Child Study Center
      • Architect selected; board funding pending.
   f. IVC Main Building Project
      • Construction complete; move in progress.
   g. IVC Utilities Project
      • Construction ongoing; anticipated completion in Q1, 2011.

2. DSA (Division of the State Architect) – State budget issues continue and DSA review will continue to be impacted. Change order review will remain a challenge and delays to the DSA project close-out process are anticipated. The Performing Arts project received DSA approval on November 12, 2010.

3. Communications
   a. Campus News
      • The District welcomed the Superintendent/President, David Wain Coon, Ed.D in December 2010.
   b. User Groups:
      • Department specific user group FFE equipment development and interior finish meetings are ongoing for the Science Math Central Plant Complex project.
      • Move Management meetings were held with users for the New Fine Arts Building at the Kentfield Campus and the New Main Building at the Indian Valley Campus.
      • Meetings in October and November were held with Fine and Performing Arts user groups to discuss upcoming moves and changes to the existing building (now called Performing Arts Building) and the New Fine Arts Building.
      • Kentfield new Academic Center program verification meetings with users continue.
      • Kentfield Child Study Center user group meetings continue.
   c. Community Outreach:
      • Community Forums were held on both the Indian Valley and Kentfield Campuses on December 7th and December 9th.
      • A Grand Opening/Ribbon Cutting Ceremony was held on December 14th for the New Main Building at IVC.
On the Kentfield Campus parking issues continue to be addressed and adjustments made to accommodate the Faculty, Staff and Students in the best way possible while construction is underway.

All Parking Lot work on the Indian Valley Campus is complete. Ignacio Blvd has been re-paved following several years of construction.

d. Communication regarding the Child Study Center project moved forward.
   - User Group meetings occurred on:
     1. Oct 1 – User Group Kick Off meeting
     2. Oct 8 – User Group meeting
     3. Oct 15 – User Group meeting
   - Project is on hold pending Board approval of funding.

e. Communication regarding the New Academic Center project moved forward with Program Validation:
   - Program Validation meetings with various user groups occurred on:
     1. Dec 1 – Core User Group meeting
     2. Dec 8 – Core User Group meeting

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

5. Commissioning and Owner Project Requirements (OPR) – Commissioning activities are ongoing for the Main Building project at IVC and have just commenced for the Fine Arts project at KTD. 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 did not meet this quarter. Next meeting is tentatively scheduled for Q1, 2011

8. October 18 Board Study Session – The Board Meeting was held on the Kentfield Campus.

   Board Study Session topic:
   - Measure C Modernization Program
9. **October 19 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
- Authorize Procurement of Specialty Equipment
  - New Fine Arts Building Project (306C)
- Approve Subcontractor Substitution Requests
  - Science/Math/Central Plant Complex Increment 2&3 Site Development & Building Project (305A)
- Reauthorize Staff Approval of Measure C Contract Changes & Amendments
- Authorize Bidding
  - Performing Arts Building Modernization Project (306A)

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

10. **November 1 Special Board Meeting** – The Board Study Session was held on the Kentfield Campus.

   Board Study Session Topic:

   - Measure C Modernization Program.

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

11. **November 16 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
    - Accept Short List of Architectural Firms
    - Approve New Professional Services Agreement for Moving Services
      - New Fine Arts Building Project (306C)

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

12. **December 14 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 Authorization to Pre-Award Construction Contract
      - Performing Arts Building Modernization Project (306A)
    - Authorize Budget Transfer (Project # 407B)

Board Meeting minutes can be viewed on the College’s website.
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 only partially open during construction of the Science Math Central Plant Complex.
   - Parking Lot 3 (Circle Drive) is affected by the completion of the new Fine Arts project and the modernized Performing Arts project. Lot 3 will open in the spring semester of 2011, close in the summer of 2011, then re-open again for the fall semester of 2011. Temporary fencing, pathway improvements and lighting will be maintained.
   - A portion of Parking Lot 4 remains in use, but will be closed periodically for construction.
   - Parking Lots 6 and 9 are used on occasion by construction deliveries.
   - All other parking lots are not affected by Measure C.

4. Board study sessions continue for the Bond Spending Plan. The Board has suggested that a single BSP will be reviewed comprehensively, including the new Academic Center project and Child Study Center. Schematic design work will commence for the two projects, pending Board approval of the program verification document and full funding of each project.

5. HKIT Architects has been selected for the new Child Study Center at Kentfield.

6. The work of the “Joint Apprentice Committee” and “Labor Management Committee” is complete for the IVC Main Building project. The committee will be re-formed 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. General Contractors still bid at reduced rates, leading to aggressive pursuit of 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. However, appropriate contingencies are in place and projects have not exceeded budget.

3. Signage Program: Phases 2 and 3 are being installed. Temporary signage is added to construction sites on an ongoing basis.
4. Work with the new President on creating a list of priorities for the comprehensive
bond spending plan revision and assist in bringing him up to speed on Measure C.

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:
   - 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). The final “sub-project” the
     “PE Center Supplemental Cooling Project (308B)” was approved by the
     board this quarter. Work will be complete by summer, 2011.

B. NEXT 90 DAYS

   1. Create and coordinate the final FF&E (fixtures, furniture and equipment) and follow
      up items list for the Fine Arts project, and monitor changes against the budget.
   2. Continue construction of the Science/Math/Central Plant Building project (305A).
   3. Complete construction and move in of the new Fine Arts project (306C)
   4. Bid, award and begin construction of the Performing Arts project (306A).
   5. Manage campus expectations about parking lot closures – see the program level
      update.
   6. Work with Director and President on a comprehensive bond spending plan update
      for review and approval by the Board.

C. ISSUES

   1. Coordinate District purchased AV and IT equipment for the Fine Arts project.
   2. 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.
   3. Continue to answer Board and community questions about the bond spending plan,
      the final disposition of Austin Science Center, and the final mix of classrooms for the
      new Academic Center, in order to gain approval from the Board to proceed.
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 Bio-swale 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 substantially complete as of Q4, 2010.

2. Manage the close-out of construction, punch list completion, training, FFE installation, and move-in for the IVC Main Building project.

3. Continue to 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 furniture layouts 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. Ignacio Boulevard and the adjacent parking lots are scheduled for paving. Poor weather conditions have caused delays in the final paving. The team will continue to monitor signage and traffic flow in this area until the road is paved.

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 $124,990,000 was invoiced through December 31, 2010 against the current program budget of $264,500,000. This quarter, the District was invoiced $8,175,929. This includes the period from October 1, 2010 through December 31, 2010 only.

2. The Board approved a Revised Bond Spending Plan on April 20, 2010, which was further updated on December 15, 2010. The Board will be asked to approve a Revised Bond Spending Plan again in Q1, 2011.

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 current Bond Spending Plan.

C. RESERVES STATUS

Reserves for the Measure C Bond Program are based upon the approved current 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 December 31, 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 Master Program Schedule 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 1-04-11

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

<table>
<thead>
<tr>
<th></th>
<th>Oct. 06 Schedule / Budget</th>
<th>Feb. 07 Schedule / Budget</th>
<th>March 09 Schedule / Budget</th>
<th>Nov. 09 Schedule / Budget</th>
<th>Current Schedule (% of current phase)</th>
<th>Current expenditures (% of budget)</th>
<th>Current Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design</td>
<td>$4,187,802</td>
<td>$38,246,478</td>
<td>$42,434,280</td>
<td></td>
<td>100%</td>
<td>7%</td>
<td>$6,323,851</td>
</tr>
<tr>
<td>Construction</td>
<td>$6,617,000</td>
<td>$62,923,000</td>
<td>$69,540,000</td>
<td></td>
<td>96%</td>
<td></td>
<td>$4,481,719</td>
</tr>
<tr>
<td>Current expenditures</td>
<td>$6,617,000</td>
<td>$62,923,000</td>
<td>$69,540,000</td>
<td></td>
<td>23%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 306C New Fine Arts Building

<table>
<thead>
<tr>
<th></th>
<th>Oct. 06 Schedule / Budget</th>
<th>Feb. 07 Schedule / Budget</th>
<th>March 09 Schedule / Budget</th>
<th>Current Schedule (% of current phase)</th>
<th>Current expenditures (% of budget)</th>
<th>Current Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design</td>
<td>$1,732,885</td>
<td>$15,977,033</td>
<td>$17,709,918</td>
<td>100%</td>
<td>99%</td>
<td>$2,021,804</td>
</tr>
<tr>
<td>Construction</td>
<td>$1,849,800</td>
<td>$17,149,500</td>
<td>$18,999,300</td>
<td>100%</td>
<td>82%</td>
<td>$13,861,189</td>
</tr>
<tr>
<td>Current expenditures</td>
<td>$2,047,000</td>
<td>$16,953,000</td>
<td>$19,000,000</td>
<td>99%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 306A Performing Arts Modernization

<table>
<thead>
<tr>
<th></th>
<th>Oct. 06 Schedule / Budget</th>
<th>Feb. 07 Schedule / Budget</th>
<th>March 09 Schedule / Budget</th>
<th>Current Schedule (% of current phase)</th>
<th>Current expenditures (% of budget)</th>
<th>Current Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design</td>
<td>$1,052,468</td>
<td>$9,720,632</td>
<td>$10,773,100</td>
<td>95%</td>
<td></td>
<td>$1,588,779</td>
</tr>
<tr>
<td>Construction</td>
<td>$1,578,000</td>
<td>$15,622,000</td>
<td>$17,200,000</td>
<td>95%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current expenditures</td>
<td>$1,678,000</td>
<td>$15,522,000</td>
<td>$17,200,000</td>
<td>95%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 2.1 Schedule

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

Based on expenditures as of 1-04-11

<table>
<thead>
<tr>
<th>Project</th>
<th>Phase</th>
<th>Initial Schedule</th>
<th>Current Schedule</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>308 Diamond PE Center Alterations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td></td>
<td>$2,100,503</td>
<td>$19,220,368</td>
<td>$21,320,871</td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td></td>
<td>$2,149,258</td>
<td>$20,255,577</td>
<td>$22,404,835</td>
</tr>
<tr>
<td>March 09 Schedule / Budget</td>
<td></td>
<td>$2,149,258</td>
<td>$20,255,577</td>
<td>$22,404,835</td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Current expenditures (% of budget)</td>
<td></td>
<td></td>
<td>91%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,960,312</td>
<td>$14,446,907</td>
<td></td>
</tr>
<tr>
<td><strong>402A Transportation Technology Complex</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td></td>
<td>$654,284</td>
<td>$6,032,520</td>
<td>$6,686,804</td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td></td>
<td>$1,464,750</td>
<td>$11,578,076</td>
<td>$13,042,826</td>
</tr>
<tr>
<td>Nov. 09 Schedule / Budget</td>
<td></td>
<td>$1,464,750</td>
<td>$11,578,076</td>
<td>$13,042,826</td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Current expenditures (% of budget)</td>
<td></td>
<td></td>
<td>99%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,449,329</td>
<td>$9,739,365</td>
<td></td>
</tr>
<tr>
<td><strong>417A Main Building Complex</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td></td>
<td>$2,119,150</td>
<td>$19,474,558</td>
<td>$21,593,708</td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td></td>
<td>$2,410,000</td>
<td>$19,890,000</td>
<td>$22,300,000</td>
</tr>
<tr>
<td>Nov 09 Schedule / Budget</td>
<td></td>
<td>$2,410,000</td>
<td>$19,890,000</td>
<td>$22,300,000</td>
</tr>
<tr>
<td>April 10 Schedule / Budget</td>
<td></td>
<td>$2,410,000</td>
<td>$19,196,600</td>
<td>$21,606,600</td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Current expenditures (% of budget)</td>
<td></td>
<td></td>
<td>83%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$2,007,791</td>
<td>$15,364,789</td>
<td></td>
</tr>
<tr>
<td><strong>303B New Academic Center</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 06 Schedule / Budget</td>
<td></td>
<td>$4,964,461</td>
<td>$45,632,628</td>
<td>$50,597,089</td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td></td>
<td>$1,823,000</td>
<td>$15,677,000</td>
<td>$17,500,000</td>
</tr>
<tr>
<td>Nov. 09 Schedule / Budget</td>
<td></td>
<td>$1,823,000</td>
<td>$15,677,000</td>
<td>$17,500,000</td>
</tr>
<tr>
<td>Jan. 10 Schedule / Budget</td>
<td></td>
<td>$3,295,492</td>
<td>$30,336,508</td>
<td>$33,632,000</td>
</tr>
<tr>
<td>Current Schedule (% of current phase)</td>
<td></td>
<td></td>
<td>58%</td>
<td></td>
</tr>
<tr>
<td>Current expenditures (% of budget)</td>
<td></td>
<td></td>
<td>14%</td>
<td></td>
</tr>
</tbody>
</table>

Note: Expenditures are based on the schedule and budget provided by Marin Community College District – College of Marin as of 1-04-11.
### 2.1 Schedule

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

Based on expenditures as of 1-04-11

#### 302B LRC Modernization

See Note 8

<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>Oct. 06 Schedule / Budget</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></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></td>
<td></td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</td>
<td>$1,283,478</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,823,165</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></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Schedule</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></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></td>
<td></td>
</tr>
</tbody>
</table>

#### 304A Fusselman Hall Modernization

See Note 9

<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>Oct. 06 Schedule / Budget</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></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></td>
<td></td>
</tr>
<tr>
<td>Feb. 07 Schedule / Budget</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></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></td>
<td></td>
</tr>
<tr>
<td>Current Schedule</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></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></td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**

1A) 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.

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 Fall/Winter, 2010

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

4A) 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.

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 December 15, 2010.
## Program Summary

Based on the Bond Budgets approved by the Board of Trustees on 12/15/10

### Project Budgets as of 09/30/10

<table>
<thead>
<tr>
<th>Project No.</th>
<th>Program Costs</th>
<th>ERP (Technology Program)</th>
<th>Reserves</th>
</tr>
</thead>
<tbody>
<tr>
<td>900A</td>
<td>18,793,345</td>
<td>5,759,000</td>
<td>0</td>
</tr>
<tr>
<td>100A</td>
<td>10,000,000</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Project Budgets as of 12/31/10

<table>
<thead>
<tr>
<th>Project No.</th>
<th>Program Costs</th>
<th>ERP (Technology Program)</th>
<th>Reserves</th>
</tr>
</thead>
<tbody>
<tr>
<td>900A</td>
<td>18,793,345</td>
<td>5,759,000</td>
<td>0</td>
</tr>
<tr>
<td>100A</td>
<td>10,000,000</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Variance Invoiced to Date

<table>
<thead>
<tr>
<th>Project No.</th>
<th>Program Costs</th>
<th>ERP (Technology Program)</th>
<th>Reserves</th>
</tr>
</thead>
<tbody>
<tr>
<td>900A</td>
<td>13,467,426</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>100A</td>
<td>5,828,397</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Fund 49: Measure C Funded Projects

#### Program Budgets

- **Program Costs**: 18,793,345
- **ERP (Technology Program)**: 10,000,000
- **Reserves**: 5,759,000

#### Projects Initiated by Board

- **KTD Science/Math/CP Complex**: 69,513,598
- **KTD Arts Complex - Fine Arts Building**: 19,000,000
- **KTD Arts Complex - PA Building Modernization**: 17,200,000
- **KTD Diamond PE Center Alterations**: 21,226,073
- **IVC Transportation Complex (incl. machine metals)**: 12,151,000
- **IVC Main Building**: 22,206,600
- **KTD New Academic Center (Admin, Humanities, CC)**: 33,632,000
- **KTD Child Study Center**: 30,000

#### Infrastructure Budgets

- **KTD Demolition**: 900,000
- **KTD Tree Removal**: 315,140
- **KTD West Campus Bridge**: 1,500,000
- **KTD Geothermal Field**: 6,001,000
- **KTD Larkspur Annex**: 1,178,773
- **KTD Additional Site Development**: 7,816,362
- **IVC Pathways**: 1,300,000
- **IVC Fire Mitigation**: 800,000
- **IVC Gas Main Replacement**: 533,857
- **IVC Creek Erosion**: 900,000
- **IVC Storm Drain**: 349,428
- **IVC Tree Removal**: 73,424
- **IVC Geothermal**: 1,500,000
- **IVC Parking, Bioswale**: 1,000,000
- **IVC Power Plants**: 4,593,400
- **Consolidated Swing Space**: 6,227,000

#### Total Measure C Funds

- **Bond Funds**: 264,500,000
- **Projected additional interest**: 15,000,000

2. $180,642 transferred from excess funds in closed infrastructure projects to IVC Power Plants, approved by the Board on 12/15/10.

---

**Report Data Date: December 31, 2010**
### Fund 41: Capital Outlay Funded Projects

**Projects Approved by Board 10/06**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Budget as of 09/30/10</th>
<th>Project Budget as of 12/31/10</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>
<tr>
<td><strong>Infrastructure Budgets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<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>
<tr>
<td><strong>Total Capital Outlay Funds</strong></td>
<td>762,328</td>
<td>762,328</td>
<td>0</td>
<td>698,554</td>
<td></td>
</tr>
</tbody>
</table>

### Fund 12: Restricted General Funds

**Projects Approved by Board 10/06**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Budget as of 09/30/10</th>
<th>Project Budget as of 12/31/10</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>
<tr>
<td><strong>Infrastructure Budgets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<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>
<tr>
<td><strong>Total Restricted General Funds</strong></td>
<td>231,000</td>
<td>231,000</td>
<td>0</td>
<td>231,000</td>
<td></td>
</tr>
</tbody>
</table>

**Total for Program:**

<table>
<thead>
<tr>
<th>Project Budget as of 09/30/10</th>
<th>Project Budget as of 12/31/10</th>
<th>Variance</th>
<th>Invoiced to Date</th>
<th>Project No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>265,493,328</td>
<td>265,493,328</td>
<td>1</td>
<td>125,919,788</td>
<td></td>
</tr>
</tbody>
</table>
9. **CASHFLOW - CUMULATIVE PROJECTION**

Preliminary Projected Cumulative Program Cash Flow

1. Based on budgets approved by the Board of Trustees on December 15, 2010 and program schedules approved by the Board of Trustees on April 20, 2010.
Cashflow Chart
10. **PROJECT REPORTS**

A. Project Report Updates for *Active* Projects
College of Marin - Kentfield Campus
301A - West Campus Bridge

PROJECT SUMMARY

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 Molineux  Original Project Budget: $2,000,000  Current Project Budget: $1,500,000
Project Start: 12/01/2006  Project End: 03/31/2011

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>COMP.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Install a new access bridge across Corte Madera Creek from Parking Lot 9 to the main campus near Student Services and new Math/Science building.</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</td>
</tr>
</tbody>
</table>

BUDGET

<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] Current Project Budgets</th>
<th>[E] Original Contracts</th>
<th>[F] Approved Changes</th>
<th>[G] Current Contracts</th>
<th>[H]= [F]+[G]</th>
<th>[I]= [H]-[G]</th>
<th>[J] Variance (POS - Underspent Budget)</th>
<th>[K] Involved to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>62110</td>
<td>2A: Plans &amp; Working Drawings</td>
<td>49 $153,000</td>
<td>$0 $153,000</td>
<td>$78,275</td>
<td>$49,224</td>
<td>$127,569</td>
<td>$35,491</td>
<td>$163,060</td>
<td>$0 $123,520.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62111</td>
<td>2D: Plan check</td>
<td>49 $22,000</td>
<td>$0 $22,000</td>
<td>$4,004</td>
<td>$0 $4,004</td>
<td>$17,905</td>
<td>$12,020</td>
<td>$32,000</td>
<td>$0 $4,064.19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62112</td>
<td>2G: Other</td>
<td>49 $7,000</td>
<td>$0 $7,000</td>
<td>$905</td>
<td>( $2,151)</td>
<td>$4,324</td>
<td>$322,675</td>
<td>$27,000</td>
<td>$0 $4,324.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62120</td>
<td>7: Construction Administration</td>
<td>49 $30,000</td>
<td>$0 $30,000</td>
<td>$19,000</td>
<td>$1,002</td>
<td>$16,092</td>
<td>$13,908</td>
<td>$33,000</td>
<td>$0 $16,932.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62150</td>
<td>2C: Project Management</td>
<td>49 $33,000</td>
<td>$0 $33,000</td>
<td>$18,408</td>
<td>$0 $18,408</td>
<td>$11,852</td>
<td>$33,000</td>
<td>$0 $18,408.00</td>
<td>$0 $18,408.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62161</td>
<td>6: Construction Management</td>
<td>49 $74,000</td>
<td>$0 $74,000</td>
<td>$73,994</td>
<td>$0 $73,994</td>
<td>$6 $74,002</td>
<td>$0 $73,994.00</td>
<td>$0 $73,994.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62110</td>
<td>3A: Construction</td>
<td>49 $1,482,000</td>
<td>( $582,000)</td>
<td>$900,000</td>
<td>$743,000</td>
<td>$43,033</td>
<td>$786,033</td>
<td>$113,988</td>
<td>$900,000</td>
<td>$0 $756,033.71</td>
<td></td>
</tr>
<tr>
<td>62120</td>
<td>4A: Test materials</td>
<td>49 $64,000</td>
<td>$0 $64,000</td>
<td>$92,400</td>
<td>$32,499</td>
<td>$124,899</td>
<td>$111,110</td>
<td>$130,000</td>
<td>$0 $122,255.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70000</td>
<td>5: Contingency</td>
<td>49 $149,000</td>
<td>( $30,000)</td>
<td>$119,000</td>
<td>$0 $119,000</td>
<td>$0 $119,000</td>
<td>$0 $119,000</td>
<td>$0 $119,000</td>
<td>$0 $119,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total for Project: $2,000,000 ( $600,000) $1,500,000 $1,031,779 $123,684 $1,155,435 $344,564 $1,500,000 $0 $1,140,817

ISSUES AND CONCERNS

1. There are no issues at this time.

FUNDING SOURCE: Measure C

Next 90 Days

1. Project is completed.
2. DSA Close out in process.

Completed bridge
Completed Bridge
Project Number 301A  KTD - West Campus Bridge  December 31, 2010
### Project: 303B New Academic Center

**Project Scope:**
Construction of 2 or 3 story building to house administration, humanities & child care programs. Includes demolition of buildings in footprint (Administration Building, Olney Hall, Child Care, Business Center and Harlan Center).

**Project Manager:** Leigh Sata  
**Status:** Active

<table>
<thead>
<tr>
<th>Original Project Budget:</th>
<th>$17,500,000</th>
<th>Current Project Budget:</th>
<th>$33,632,000</th>
</tr>
</thead>
</table>

**Project Start:** 09/01/2009  
**Project End:** 06/30/2014

---

### SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Design</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>DSA</th>
<th>BID</th>
<th>IN</th>
<th>CON</th>
<th>% Comp.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
</table>

On hold pending program confirmation document approval by the Board.

---

### BUDGET

**FUNDING SOURCE:** Measure C

<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>Current Project Budgets</th>
<th>[D] Original Contracts</th>
<th>[E] Approved Changes</th>
<th>[F]= [D]+[E]</th>
<th>[G] Current Contracts</th>
<th>[H] Forecast to Complete</th>
<th>[I]= [F]+[G]</th>
<th>[J] Forecast at Completion</th>
<th>[K]= [I]-[H]</th>
<th>[L] Variance (POS = Underbudget)</th>
<th>[M] Invoiced to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>62010 2A.) Plane &amp; Working Drawings</td>
<td>49 $1,394,000</td>
<td>$1,052,290</td>
<td>$2,414,290</td>
<td>$752,290</td>
<td>$50,000</td>
<td>$425,290</td>
<td>$1,985,290</td>
<td>$2,414,290</td>
<td>$0</td>
<td>$351,500.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62011 2D.) Plans check</td>
<td>49</td>
<td>$180,000</td>
<td>$176,712</td>
<td>$362,712</td>
<td>$0</td>
<td>$0</td>
<td>$362,712</td>
<td>$362,712</td>
<td>$0</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62012 2G.) Other</td>
<td>49</td>
<td>$82,000</td>
<td>$58,714</td>
<td>$120,714</td>
<td>$26,902</td>
<td>(7)</td>
<td>$28,944</td>
<td>$93,766</td>
<td>$130,714</td>
<td>$0</td>
<td>$7,257.84</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62020 7.) Construction Administration</td>
<td>49</td>
<td>$245,000</td>
<td>$234,856</td>
<td>$483,856</td>
<td>$21,616</td>
<td>(0)</td>
<td>$21,616</td>
<td>$485,472</td>
<td>$542,058</td>
<td>$0</td>
<td>$5,515.55</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62020 2C.) Project Management</td>
<td>49</td>
<td>$211,000</td>
<td>$137,295</td>
<td>$358,295</td>
<td>$107,295</td>
<td>(0)</td>
<td>$107,295</td>
<td>$212,490</td>
<td>$299,780</td>
<td>$0</td>
<td>$51,240.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62081 6.) Construction Management</td>
<td>49</td>
<td>$440,000</td>
<td>$417,071</td>
<td>$857,071</td>
<td>$438,399</td>
<td>(0)</td>
<td>$438,399</td>
<td>$418,848</td>
<td>$587,071</td>
<td>$0</td>
<td>$6,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62110 3A.) Construction</td>
<td>49</td>
<td>$12,400,002</td>
<td>$11,742,806</td>
<td>$24,142,606</td>
<td>$11,323</td>
<td>(0)</td>
<td>$11,323</td>
<td>$24,131,477</td>
<td>$24,142,606</td>
<td>$0</td>
<td>$11,326.77</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62000 4A.) Test materials</td>
<td>49</td>
<td>$52,000</td>
<td>$22,456</td>
<td>$74,456</td>
<td>$90</td>
<td>(0)</td>
<td>$90</td>
<td>$74,946</td>
<td>$74,946</td>
<td>$0</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>64000 5.) FF &amp; E</td>
<td>49</td>
<td>$27,000</td>
<td>$62,956</td>
<td>$89,956</td>
<td>$0</td>
<td>(0)</td>
<td>$0</td>
<td>$89,956</td>
<td>$89,956</td>
<td>$0</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70000 5.) Contingency</td>
<td>49</td>
<td>$1,240,000</td>
<td>$1,174,290</td>
<td>$2,414,290</td>
<td>90</td>
<td>(0)</td>
<td>90</td>
<td>$2,414,290</td>
<td>$2,414,290</td>
<td>$0</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total for Project: $17,500,000  
$16,132,000  
$33,632,000  
$1,081,445  
$40,902  
$1,111,437  
$32,520,542  
$33,632,000  
$0  
$459,840

---

**Issues and Concerns**

Project is on hold until the program confirmation document and revised project budget is approved by the Board.

**Next 90 Days**

Board approval of the program confirmation document is expected in Q1, 2011, which would allow design kick off meetings and EIR project specific process to start in late February, 2011.
**PROJECT SUMMARY**

Project: 305A SMCP - Increment Nos. 2 & 3

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

**Project Manager:** Bill Koll
**Status:** Active
**Original Project Budget:** $69,560,000
**Current Project Budget:** $69,513,598
**Project Start:** 06/01/2006
**Project End:** 09/07/2012

---

**SCHEDULE**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Design</th>
<th>IN</th>
<th>CONSTANT</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON</th>
<th>SCHED</th>
<th>COMMENTS</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><img src="Legend.png" alt="Legend" /></td>
<td>![Not Started](Not Started.png)</td>
<td>![In Progress](In Progress.png)</td>
<td><img src="Completed.png" alt="Completed" /></td>
<td></td>
<td></td>
<td></td>
<td>Site clearing and foundation work complete. Structural Steel fabrication ongoing. Steel erection at Central Plant complete.</td>
</tr>
</tbody>
</table>

---

**BUDGET**

<table>
<thead>
<tr>
<th>Project</th>
<th>[A] Original Project Budget</th>
<th>[B] Project Budget Adjustments</th>
<th>[C]=[A]+[B]</th>
<th>[D]</th>
<th>[E]</th>
<th>[F]=[D]+[E]</th>
<th>[G]</th>
<th>[H]=[F]+[G]</th>
<th>[I]</th>
<th>[J]</th>
</tr>
</thead>
<tbody>
<tr>
<td>62010</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62020</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62050</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62061</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62110</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62200</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>64050</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70000</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

**DESCRIPTION**

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

**ISSUES AND CONCERNS**

1. Steel Fabrication delayed. Contractor has developed a plan to mitigate delays.
2. Drilled pier foundation system roughly 100% complete
3. Tie-beam and grade beams being installed
4. Weather has made it difficult to adhere to the original schedule. Team working diligently to make up for rain delays.

Next 90 Days:

1. Complete Structural Steel fabrication.
2. Continue Structural Steel and metal deck and erection.
4. Begin underground utility installation
5. Complete retaining wall and backfill
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 and prepare for demolition of Dickson Hall, Dance/Landscape & DSPS Buildings.

IN  DD  CD  DSA  BID  IN  Comp.  OCCUPIED  CLOSE-OUT  ON  SCHED  COMMENTS

Relocation of existing utilities in conflict with new SMCP. Scope includes new 12kV power service, power changes to FH, new chiller for FH and SS.

SCHEDULE

BUDGET

FUNDING SOURCE: Measure C

New Gas Manifold with the new PG & E meter.

Next 90 Days

1. DSA Close out of project.

Issues and Concerns

1. Chiller pumps shut off at incorrect times. Appears to be design not construction issue.

December 31, 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:** Doug Henry  
**Status:** Active

**Original Project Budget:** $11,200,000  
**Current Project Budget:** $11,200,000

**Project Start:** 10/01/2009  
**Project End:** 09/30/2012

---

### 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>OUT</th>
<th>CLOSE</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Modernization of Performing Arts Center &amp; Construction of New Dance, Lobby/Gallery wing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DSA approval received 11/12/2010</td>
</tr>
</tbody>
</table>

---

### BUDGET

<table>
<thead>
<tr>
<th>Project Budget</th>
<th>[A]</th>
<th>[B]</th>
<th>[C]=[A]+[B]</th>
<th>[D]</th>
<th>[E]</th>
<th>[F]=[D]+[E]</th>
<th>[G]</th>
<th>[H]=[F]+[G]</th>
<th>[I]</th>
<th>[J]</th>
</tr>
</thead>
<tbody>
<tr>
<td>62010 2A.) Plans &amp; Working Drawings</td>
<td>49%</td>
<td>$1,300,000</td>
<td>$79,200</td>
<td>$1,379,200</td>
<td>$220,092</td>
<td>$1,105,292</td>
<td>$1,326,419</td>
<td>$42,792</td>
<td>$1,379,200</td>
<td>0%</td>
</tr>
<tr>
<td>62011 2B.) Plan check</td>
<td>49%</td>
<td>$180,000</td>
<td>($100,000)</td>
<td>$50,000</td>
<td>$63,570</td>
<td>$0</td>
<td>$63,570</td>
<td>$16,000</td>
<td>$80,570</td>
<td>0%</td>
</tr>
<tr>
<td>62012 2G.) Other</td>
<td>49%</td>
<td>$80,000</td>
<td>($30,000)</td>
<td>$50,000</td>
<td>$38,773</td>
<td>$0</td>
<td>$38,773</td>
<td>$2,526</td>
<td>$41,300</td>
<td>0%</td>
</tr>
<tr>
<td>62020 7.) Construction Administration</td>
<td>49%</td>
<td>$340,000</td>
<td>$102,000</td>
<td>$432,000</td>
<td>$430,816</td>
<td>$1,000</td>
<td>$431,816</td>
<td>$183</td>
<td>$432,000</td>
<td>0%</td>
</tr>
<tr>
<td>62000 2C.) Project Management</td>
<td>49%</td>
<td>$200,000</td>
<td>($20,000)</td>
<td>$179,500</td>
<td>$179,429</td>
<td>$0</td>
<td>$179,429</td>
<td>$0</td>
<td>$179,429</td>
<td>0%</td>
</tr>
<tr>
<td>62001 6.) Construction Management</td>
<td>49%</td>
<td>$420,000</td>
<td>$0</td>
<td>$420,000</td>
<td>$416,644</td>
<td>$0</td>
<td>$416,644</td>
<td>$1,366</td>
<td>$420,000</td>
<td>0%</td>
</tr>
<tr>
<td>62110 3A.) Construction</td>
<td>49%</td>
<td>$117,000</td>
<td>$0</td>
<td>$117,000</td>
<td>$55,589</td>
<td>$0</td>
<td>$55,589</td>
<td>$116,094</td>
<td>$117,000</td>
<td>0%</td>
</tr>
<tr>
<td>62200 4A.) Test materials</td>
<td>49%</td>
<td>$50,000</td>
<td>$0</td>
<td>$50,000</td>
<td>$32,200</td>
<td>$0</td>
<td>$32,200</td>
<td>$1,080</td>
<td>$50,280</td>
<td>0%</td>
</tr>
<tr>
<td>64000 5.) FF&amp;E</td>
<td>49%</td>
<td>$40,000</td>
<td>($100,000)</td>
<td>$70,000</td>
<td>$7,666</td>
<td>$0</td>
<td>$7,666</td>
<td>$73,666</td>
<td>$74,000</td>
<td>0%</td>
</tr>
<tr>
<td>70000 5.) Contingency</td>
<td>49%</td>
<td>$1,760,000</td>
<td>($300,000)</td>
<td>$1,450,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1,450,000</td>
<td>$1,700,000</td>
<td>0%</td>
</tr>
</tbody>
</table>

Total for Project: $17,200,000  
$0  
$17,200,000  
$1,469,387  
$1,137,486  
$2,606,854  
$14,593,145  
$17,200,000  
$0  
$1,675,393

### Issues and Concerns

None at this time.

### Next 90 Days

1. Coordinate bid package and put project out to bid.  
2. Continue FF&E confirmation with users.  
3. Continue move management meetings with users.

---

### FUNDING SOURCE: Measure C

**New Dance Studios**  
Changes to the basement level mandated by code

**Project Number 306A**  
**KTD - Performing Arts Modernization**  
**December 31, 2010**
Project: 306C New FA Building

Project Scope:
Construct a new building to house Fine Arts programs to be located to avoid impact to existing Fine Arts facility; eliminating need for temp swing space. Adjacent site work, accessibility, exterior lighting, and landscaping are included with extensions from the new Central Plant.

Project Manager: Date: Date
Status: Active
Original Project Budget: $16,999,300
Current Project Budget: $18,095,300
Project Start: 10/01/2005
Project End: 08/31/2014

Construction of New Fine Arts Center

In Progress: No
Building is close to completion with move in underway.

Issues and Concerns
1. FF & E orders are being impacted by weather on the east cost.
2. Due to underground electrical issues the power to the building was delayed which has affected the move in dates.
3. Revisions to the exhaust hoods has caused a delay in delivery and therefore the balancing of the final mechanical systems.

Next 90 Days
1. Continued Mechanical/Electrical/Plumbing (MEP) finish then commissioning of MEP Systems.
2. Continued preparation for green roof sublayers.
3. Continued work of interior finishes.
4. FF&E Installation.
5. Substantial Completion.
6. Completion of Punch lists.

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>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>6210</td>
<td></td>
<td></td>
<td>$1,500,000</td>
<td>$200,000</td>
<td>$1,709,000</td>
<td>$100,004</td>
<td></td>
<td></td>
<td>$1,277,151</td>
<td>$1,709,000</td>
<td>$50</td>
<td>$1,500,297.47</td>
</tr>
<tr>
<td>6211</td>
<td></td>
<td></td>
<td>$210,000</td>
<td>( $126,000)</td>
<td>$54,000</td>
<td>$76,600</td>
<td>( $4,250)</td>
<td></td>
<td>$72,349</td>
<td>$11,260</td>
<td>$54,000</td>
<td>$51,360.20</td>
</tr>
<tr>
<td>6212</td>
<td></td>
<td></td>
<td>$190,000</td>
<td>( $11,600)</td>
<td>$86,400</td>
<td>$54,401</td>
<td>( $4,758)</td>
<td></td>
<td>$59,643</td>
<td>$10,629</td>
<td>$86,400</td>
<td>$84,272.89</td>
</tr>
<tr>
<td>6220</td>
<td></td>
<td></td>
<td>$270,000</td>
<td>$210,712</td>
<td>$509,712</td>
<td>$2,200</td>
<td>$469,512</td>
<td>( $303,712)</td>
<td>$509,712</td>
<td>$509,712</td>
<td>$0</td>
<td>$845,413.00</td>
</tr>
<tr>
<td>6200</td>
<td></td>
<td></td>
<td>$229,000</td>
<td>( $24,000)</td>
<td>$204,000</td>
<td>$204,366</td>
<td>$0</td>
<td>$204,366</td>
<td>$204,366</td>
<td>$204,366</td>
<td>$0</td>
<td>$204,366.00</td>
</tr>
<tr>
<td>6201</td>
<td></td>
<td></td>
<td>$479,500</td>
<td>( $4,500)</td>
<td>$477,000</td>
<td>$477,966</td>
<td>$0</td>
<td>$477,966</td>
<td>$477,966</td>
<td>$477,966</td>
<td>$0</td>
<td>$300,023.00</td>
</tr>
<tr>
<td>6210</td>
<td></td>
<td></td>
<td>$13,490,000</td>
<td>$321,988</td>
<td>$14,221,988</td>
<td>$13,145,897</td>
<td>$395,195</td>
<td>$14,191,086</td>
<td>$120,922</td>
<td>$14,221,988</td>
<td>$0</td>
<td>$12,351,919.98</td>
</tr>
<tr>
<td>6200</td>
<td></td>
<td></td>
<td>$670,000</td>
<td>$40,562</td>
<td>$619,498</td>
<td>$410,452</td>
<td>$185,527</td>
<td>$358,979</td>
<td>$23,620</td>
<td>$619,498</td>
<td>$0</td>
<td>$443,170.29</td>
</tr>
<tr>
<td>6400</td>
<td></td>
<td></td>
<td>$900,000</td>
<td>( $100,000)</td>
<td>$800,000</td>
<td>$745,807</td>
<td>( $1,081)</td>
<td>$744,726</td>
<td>$58,174</td>
<td>$800,000</td>
<td>$0</td>
<td>$110,762.23</td>
</tr>
<tr>
<td>7000</td>
<td></td>
<td></td>
<td>$1,340,000</td>
<td>( $1,057,700)</td>
<td>$322,300</td>
<td>$9</td>
<td>$0</td>
<td>$9</td>
<td>$322,300</td>
<td>$322,300</td>
<td>$0</td>
<td>$9.00</td>
</tr>
<tr>
<td>Total for Project:</td>
<td>$18,999,300</td>
<td>$0</td>
<td>$18,999,300</td>
<td>$15,258,698</td>
<td>$2,696,553</td>
<td>$3,265,894</td>
<td>$16,464,553</td>
<td>$514,707</td>
<td>$18,095,300</td>
<td>$15,177,417</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Measure C

1. Continued Mechanical/Electrical/Plumbing (MEP) finish then commissioning of MEP Systems.
2. Continued preparation for green roof sublayers.
3. Continued work of interior finishes.
4. FF&E Installation.
5. Substantial Completion.
6. Completion of Punch lists.

South view of building

Rooms nearing completion

Project Number: 306C
KTD - New Fine Arts Building
December 31, 2010
PROJECT SUMMARY

Project: 308B Diamond PE Center Alterations

Project Scope:
- Renovation 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 flatwork. New landscaping and new gym floor.

Project Manager: Summer Byton
Status: Active

Original Project Budget: $22,497,905
Current Project Budget: $16,989,497

Project Start: 08/01/2005
Project End: 04/30/2011

BUDGET

<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>% Comp.</th>
<th>CLOSED</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>99%</td>
<td>✔️</td>
<td>✔️</td>
<td>✔️</td>
<td>Yes</td>
</tr>
</tbody>
</table>

FUNDING SOURCE: Measure C

ISSUES AND CONCERNS

None

NEXT 90 DAYS

None

DSA Close Out Underway.
Final DSA cancellation complete on August 17, 2010.

FUNDING SOURCE: Measure C

Issues and Concerns
1. DSA issued letter of cancellation in August 17, 2010 to MCCD. This project is 100% complete.

Next 90 Days
During the next quarter, the project will be closed out.
Project Summary

Project: 401B Parking Lot - Bioswale

Project Scope:
Create a system of bio-swales (grassy areas) to filter storm water from building roofs and hard-scape areas and feed into bio-retention ponds to control storm water runoff. The project will prevent overflow into the existing storm drainage system, flooding & further creek erosion caused by peak storm water effects.

PROJECT SUMMARY

Funding Source: Measure C

Issues and Concerns

There are no major issues or concerns at this time.

Next 90 Days

This project is substantially complete. During the next quarter construction activities will include final lift of paving in parking lot 2 and Ignacio Blvd. Project close-out activities will also commence in the next quarter.
**College of Marin - Indian Valley Campus**

**402A - Transportation Tech Complex**

**A/E: HKIT**

**Contractor: Alten Construction, Inc.**

**Status: Close-out Phase**

---

**PROJECT SUMMARY**

**Project: 402A Transportation Tech Complex**

**Project Scope:**

To provide a modernized transportation technology center for the Indian Valley Campus. The facility program includes lecture and lab space for auto collision repair technology & auto technology, as well as instructional office space.

**Project Manager:** Delina Mathieu

**Status:** Active

**Original Project Budget:** $12,200,000

**Current Project Budget:** $11,891,720

**Project Start:** 09/27/2006

**Project End:** 03/31/2011

---

**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>% COMP.</th>
<th>OCCUPIED</th>
<th>CLOSE-OUT</th>
<th>ON</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation Technology Complex</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Yes</td>
</tr>
</tbody>
</table>

The project is scheduled to close out during the next quarter.

---

**BUDGET**

**FUNDING SOURCE: Measure C**

<table>
<thead>
<tr>
<th>Project Budget</th>
<th>Original Project Budget</th>
<th>Current Project Budget</th>
<th>[A] Original Contracts</th>
<th>[B] Approved Changes</th>
<th>[C] = [A]+[B]</th>
<th>[D] Current Project Budget</th>
<th>[E] Forecast to Complete</th>
<th>[F] Forecast at Completion</th>
<th>[G] Variance (FOS - Invoiced)</th>
<th>[H] = [F]+[G]</th>
<th>[I] Invoiced to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>46000</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>62010</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>62011</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>62012</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>62020</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>62021</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>62022</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>62110</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>62300</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>64000</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>70000</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>

**Total for Project:** $13,200,000 ( $1,206,279) $11,991,720

---

**Issues and Concerns**

There are no issues or concerns at this time.

---

**Next 90 Days**

Close-out activities will continue into the next quarter including all required DSA documentation and LEED score reporting.

---

**Link structure and Pomo 1 looking south east**

---

**Interior - Pomo 2**

---

**Project Number 402A**

**IVC - Transportation Tech Complex**

**December 31, 2010**

---

Page 32 of 37
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.

**Funding Source:** Measure C

**Project Number:** 407B - Utilities IVC

**A/E:** Alfa Tech Consulting Enterprise
**Contractor:** DiGiorgio Contracting
**Status:** Construction Phase

---

### PROJECT SUMMARY

- **Project Manager:** Michael Stroud
- **Status:** Active
- **Original Project Budget:** $0
- **Current Project Budget:** $3,050,780
- **Project Start:** 10/02/2006
- **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>BID</th>
<th>IN CON</th>
<th>% OCCUP</th>
<th>CLOSED</th>
<th>OUT</th>
<th>ON SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>NA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>95%</td>
<td></td>
<td></td>
<td></td>
<td></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 24.) Plans &amp; Working Drawings</td>
<td>49</td>
<td>$351,000</td>
<td>$351,000</td>
<td>$351,000</td>
<td>$351,000</td>
<td>$351,000</td>
<td>$351,000</td>
<td>$351,000</td>
<td>$351,000</td>
<td>$351,000</td>
</tr>
<tr>
<td>62011 2D.) Peer check</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>
<td>0</td>
</tr>
<tr>
<td>62012 2G.) Other</td>
<td>49</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>62020 7.) Construction Administration</td>
<td>49</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>62020 2C.) Project Management</td>
<td>49</td>
<td>$37,752</td>
<td>$37,752</td>
<td>$37,752</td>
<td>$37,752</td>
<td>$37,752</td>
<td>$37,752</td>
<td>$37,752</td>
<td>$37,752</td>
<td>$37,752</td>
</tr>
<tr>
<td>Total for Project</td>
<td>$3,656,768</td>
<td>$3,656,768</td>
<td>$2,826,828</td>
<td>$170,283</td>
<td>$3,306,081</td>
<td>$351,704</td>
<td>$3,656,768</td>
<td>$0</td>
<td>$2,826,828</td>
<td></td>
</tr>
</tbody>
</table>

### ISSUES AND CONCERNS

There are no major issues at this time. There is a concern regarding adequate water flow to the existing buildings and heating & cooling adjustments. The team is investigating this issue with respect to the status of the dated ceiling equipment in the existing buildings, percentage of new pump usage and other possible contributing factors. Ongoing coordination will continue until all system issues are resolved.

### NEXT 90 DAYS

This project is substantially complete. During the next quarter final punch list work will be underway as well as testing & training on new equipment and system. Project close-out activities will also commence.
### PROJECT SUMMARY

**Project: 413A Pathways IVC**

**Project Scope:**
Miscellaneous site work for pathways including site lighting, ADA upgrades, and landscaping as needed.

**Project Manager:** Debra Mathieu

**Status:** Active

**Original Project Budget:** $1,300,000

**Current Project Budget:** $1,300,000

**Project Start:** 03/16/2007

**Project End:** 04/30/2011

### SCHEDULE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>SD</th>
<th>DD</th>
<th>CD</th>
<th>ESA</th>
<th>BID</th>
<th>IN</th>
<th>CON</th>
<th>% OCCUP</th>
<th>CLOSE</th>
<th>OUT</th>
<th>SCHED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pathways IVC</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>98%</td>
<td>☐</td>
<td>☐</td>
<td>☐</td>
<td>YES</td>
</tr>
</tbody>
</table>

### BUDGET

<table>
<thead>
<tr>
<th>Project Budget</th>
<th>Fund</th>
<th>Original Project Budgets</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 (POS - Underbudget)</th>
<th>Invoiced to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>62010</td>
<td>49</td>
<td>$102,000</td>
<td>$85,255</td>
<td>$187,255</td>
<td>$128,300</td>
<td>$55,965</td>
<td>$186,699</td>
<td>$356</td>
<td>$187,255</td>
<td>$0</td>
<td>$181,703.00</td>
</tr>
<tr>
<td>62011</td>
<td>49</td>
<td>$14,000</td>
<td>($11,463)</td>
<td>$2,537</td>
<td>$2,408</td>
<td>$0</td>
<td>$2,537</td>
<td>$0</td>
<td>$31,401</td>
<td>$0</td>
<td>$31,401.34</td>
</tr>
<tr>
<td>62012</td>
<td>49</td>
<td>$24,000</td>
<td>($3,969)</td>
<td>$2,000</td>
<td>$0</td>
<td>$0</td>
<td>$2,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>62020</td>
<td>49</td>
<td>$11,000</td>
<td>$15,000</td>
<td>$34,000</td>
<td>$2,100</td>
<td>$11,960</td>
<td>$33,045</td>
<td>$1,545</td>
<td>$34,005</td>
<td>$0</td>
<td>$19,059.30</td>
</tr>
<tr>
<td>62060</td>
<td>49</td>
<td>$15,000</td>
<td>($7,555)</td>
<td>$11,500</td>
<td>$0</td>
<td>$11,500</td>
<td>$0</td>
<td>$11,500</td>
<td>$0</td>
<td>$11,500.00</td>
<td></td>
</tr>
<tr>
<td>62061</td>
<td>49</td>
<td>$24,000</td>
<td>($4,800)</td>
<td>$19,200</td>
<td>$0</td>
<td>$19,200</td>
<td>$0</td>
<td>$19,200</td>
<td>$0</td>
<td>$19,200.00</td>
<td></td>
</tr>
<tr>
<td>62110</td>
<td>49</td>
<td>$920,000</td>
<td>($425,519)</td>
<td>$574,482</td>
<td>$364,286</td>
<td>$366,766</td>
<td>$7,647</td>
<td>$371,519</td>
<td>$0</td>
<td>$492,036.29</td>
<td></td>
</tr>
<tr>
<td>62300</td>
<td>49</td>
<td>$5,000</td>
<td>($1,100)</td>
<td>$3,900</td>
<td>$2,101</td>
<td>($1,101)</td>
<td>$3,900</td>
<td>$0</td>
<td>$3,900</td>
<td>$0</td>
<td>$3,900.00</td>
</tr>
<tr>
<td>64000</td>
<td>49</td>
<td>$33,000</td>
<td>$38,000</td>
<td>$33,000</td>
<td>$37,764</td>
<td>$0</td>
<td>$37,764</td>
<td>$0</td>
<td>$33,000</td>
<td>$0</td>
<td>$7,482.29</td>
</tr>
<tr>
<td>70000</td>
<td>49</td>
<td>$130,000</td>
<td>($130,000)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total for Project:** $1,300,000

**Issues and Concerns**

There are no major issues or concerns at this time.

### FUNDING SOURCE: Measure C

**Funding Source:** Measure C

### Next 90 Days

This project is substantially complete. During the next quarter pathways activities will be complete and the project close-out activities will be in progress.

- Decomposed granite pathways on south side of building
- New wood decking on existing pedestrian bridge

**Project Number:** 413A

**IVC Pathways**

**December 31, 2010**
Inside room #220, dental operatories room.

South side of Main Building Complex

Inside room #220, dental operatories room.

South side of Main Building Complex
**PROJECT SUMMARY**

**Project: 419A Ignacio Creek Erosion Mitigation**

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

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

**Original Project Budget:** $1,600,000
**Current Project Budget:** $600,000

**Project Start:** 11/14/2005
**Project End:** 04/30/2011

**FUNDING SOURCE:** Measure C

**DESCRIPTION**

**IVC - Ignacio Creek Erosion Mitigation**
- New planting & irrigation lines
- Planting at south bank adjacent to p-lot #2

**PROJECT NUMBER**

**419A - Ignacio Creek Erosion Mitigation**

**A/E:** CSW Stuber-Stroeh
**Contractor:** Bay Pacific Pipelines, Inc.
**Status:** Active

**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>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>62010 A) Plans &amp; Working Drawings</td>
<td>$126,000</td>
<td>$108,494</td>
<td>$234,494</td>
<td>$238,200</td>
<td>(5,676)</td>
<td>$228,523</td>
<td>$5,970</td>
<td>$234,494</td>
<td>$0</td>
<td>$228,523.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62011 B) Plan check</td>
<td>$26,000</td>
<td>(26,000)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62012 C) Other</td>
<td>$1,000</td>
<td>$7,300</td>
<td>$8,300</td>
<td>$8,881</td>
<td>$2,217</td>
<td>$8,881</td>
<td>$0</td>
<td>$8,881</td>
<td>$0</td>
<td>$8,079.46</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62020 D) Construction Administration</td>
<td>$20,000</td>
<td>$52,494</td>
<td>$72,494</td>
<td>$43,000</td>
<td>$30,000</td>
<td>$73,264</td>
<td>$550</td>
<td>$75,814</td>
<td>$0</td>
<td>$85,288.40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62030 E) Project Management</td>
<td>$17,000</td>
<td>(4,000)</td>
<td>$12,994</td>
<td>$12,994</td>
<td>$0</td>
<td>$12,994</td>
<td>$0</td>
<td>$12,994</td>
<td>$0</td>
<td>$12,994.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62061 F) Construction Management</td>
<td>$57,000</td>
<td>(5,000)</td>
<td>$52,000</td>
<td>$52,000</td>
<td>(5,000)</td>
<td>$52,000</td>
<td>$52,000</td>
<td>$52,000</td>
<td>$0</td>
<td>$51,971.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62110 G) Construction</td>
<td>$1,143,000</td>
<td>(565,000)</td>
<td>$578,000</td>
<td>$578,000</td>
<td>(565,000)</td>
<td>$578,000</td>
<td>$578,000</td>
<td>$578,000</td>
<td>$0</td>
<td>$377,091.91</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62200 H) Test material/ 7) Materials</td>
<td>$35,000</td>
<td>$27,400</td>
<td>$63,400</td>
<td>$63,400</td>
<td>(12,800)</td>
<td>$50,600</td>
<td>$12,600</td>
<td>$63,400</td>
<td>$0</td>
<td>$50,800.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70000 I) Contingency</td>
<td>$171,000</td>
<td>(171,000)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total for Project:</strong></td>
<td>$1,600,000</td>
<td>(700,000)</td>
<td>$900,000</td>
<td>$763,246</td>
<td>$43,749</td>
<td>$807,085</td>
<td>$92,964</td>
<td>$900,000</td>
<td>$0</td>
<td>$792,745</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**ISSUES AND CONCERNS**

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.

**DESCRIPTION**

New planting & irrigation lines

Planting at south bank adjacent to p-lot #2

**PROJECT NUMBER**

**419A - Ignacio Creek Erosion Mitigation**

**IVC - Ignacio Creek Erosion Mitigation**

**December 31, 2010**
10. **PROJECT REPORTS**

   B. Project Report Updates for Closed Projects

   There are no projects to report closed at this time