



COLLEGE OF  

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MARIN

QUARTERLY PROGRESS REPORT

**July 1, 2015 through September 30, 2015**

## TABLE OF CONTENTS

<b>1. GENERAL INFORMATION</b>	
A. Table of Contents.....	2
B. Project Team.....	3
<b>2. PROGRAM SUMMARY</b>	
A. Current Activities.....	3
B. Next 90 Days.....	6
C. Program Staffing.....	6
D. Issues.....	6
<b>3. KENTFIELD CAMPUS SUMMARY</b>	
A. Current Activities.....	6
B. Next 90 Days.....	6
C. Issues.....	7
<b>4. INDIAN VALLEY CAMPUS SUMMARY</b>	
A. Current Activities.....	7
B. Next 90 Days.....	7
C. Issues.....	7
<b>5. BOLINAS MARINE LAB SUMMARY</b>	
A. Current Activities.....	8
B. Next 90 Days.....	8
C. Issues.....	8
<b>6. FINANCIAL SUMMARY</b>	
A. Budget Update.....	8
B. Program Summary Cash flow.....	8
C. Reserve Status.....	8
D. Contract Status.....	8
E. Payment Status.....	8
<b>7. SCHEDULE FOR MAJOR BUILDING PROJECTS</b>	
A. Schedule for Major Building Projects.....	9
<b>8. PROGRAM BUDGET SUMMARY</b>	
A. Program Summary.....	13
<b>9. CASH FLOW - CUMULATIVE PROJECTION</b>	
A. Program Summary Cash flow Projection.....	16
<b>10. PROJECT REPORTS</b>	
A. Individual Project Reports – Active.....	18
B. Individual Project Reports – Closed.....	27

## **PROJECT TEAM**

**OWNER:** Marin Community College District

**PROGRAM MANAGER / CONSTRUCTION MANAGER:** Jacobs Project Management Co.

### **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 Industrial Hygienist:** SCA Environmental

**District Signage Consultant:** Kate Keating Associates, Inc.

**District Arborist:** Moritz Arboricultural Consulting and Urban Forestry Associates, Inc.

### **PROJECT-SPECIFIC ARCHITECTS and ENGINEERS CURRENTLY ACTIVE:**

**Performing Arts Projects (KTD):** Marcy Wong & Donn Logan Architects

**Science-Math-Nursing Complex (KTD):** ED2 International Architects

**Academic Center (KTD):** TLCD Architecture/Mark Cavagnero Associates Architects

**Austin Demo and Removal/Relocation of Portables (KTD):** HKIT Architects; CSW Stuber-Stroeh and O'Mahony Myer

**IVC Barrier Removal Project (IVC):** STV Architects, Inc.; CSW Stuber-Stroeh

### **OTHER CONSULTANTS**

**Commissioning Agent:** Glumac

**Geotechnical Engineer:** A3GEO Geoconsultants

**Mechanical Engineers:** PAE Consulting Engineers

**LEED Consultant:** Davis Langdon/AECOM

## **2. PROGRAM SUMMARY**

### **A. CURRENT ACTIVITIES**

#### **1. Project Update**

- a. KTD Performing Arts Building Modernization Project
  - o Comeback AV and Handrail projects ongoing.
- b. Science/Math/Nursing (“SMN”) Complex Project (*previously referred to as the Science Math Central Plant or SMCP*)
  - o Chemical storage room ventilation upgrades and Project close-out
- c. KTD Academic Center Project (*previously referred to as the New Academic Center or NAC*)
  - o Construction close-out phase
- d. KTD Central Plant Geothermal Pump Upgrades
  - o Final Testing & Balancing Reports and Project close-out
- e. KTD Child Study Center
  - o Post move in user requests and comeback projects.
- f. KTD Austin Demolition Removal/Relocation of Portables Project
  - o Construction phase
  - o DSA review of Village Square upgrades
- g. KTD ADA Upgrades Project
  - o Project close-out of Fusselman Hall, Student Services and the Learning Resource Center
- h. IVC Voluntary Barrier Removal project
  - o Construction phase
- i. IVC Perimeter Road Retaining Wall repair project (413A)
  - o Bid Phase

**2. DSA (Division of the State Architect)**

- a. Approval pending
  - Village Square Upgrades (301B)
- b. Approved
  - IVC Voluntary Barrier Removal Project (411A)
- c. Pending Closure with Certification for:
  - Science Math Nursing (305A & 305C) – Increments 1, 2, & 3
  - Performing Arts (306A)
  - ADA Upgrades- Learning Resource Center (309A)
- d. Files Closed with Certification:
  - Fine Arts Weatherization (306D)

**3. Communications**

- a. User Groups:
  - Performing Arts Building: Meetings continued with users to coordinate installation of the Phase 2 AV project and the new handrails in the James Dunn Theatre.
  - Child Study Center: Meetings continued with staff & faculty to coordinate Observation room door vision panel; awnings and shade structures; and final FF&E purchases.
  - Community Outreach: On the Kentfield Campus the Modernization Team continued to work in conjunction with the local residents in the community to keep them informed of all construction activities.

4. **PSA (Project Stabilization Agreement)** – The Agreement was accepted and has been implemented for the Academic Center construction.

5. **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 still in progress is as follows:

- a. Child Study Center: Target "Certified"
- b. Academic Center: Target: "Gold"

The LEED awards for completed projects are as follows:

- a. Main Building (IVC): Awarded "Gold"
- b. Transportation Technology (IVC) Awarded "Silver"
- c. Diamond PE Complex: Awarded "Gold"
- d. Fine Arts (KTD): Awarded "Gold"
- e. Performing Arts (KTD): Awarded "Gold"
- f. Science Math Nursing (KTD) Awarded "Gold"

6. **Commissioning and Owner Project Requirements (OPR)** – Building commissioning activities complete for all major occupied bond projects; commissioning activities are ongoing for the New Academic Center Project (303B).

7. **Information Technology (IT)** – "Smart Classroom" technology has been installed in all classrooms for new projects.

8. **Citizen's Oversight Committee (COC)** – The Citizen's Oversight Committee met on April 23, 2015. No issues or concerns were raised at the meeting. The next scheduled meeting is Thursday Oct. 1, 2015.

9. **June 12, 2015 Board Retreat** – The Board Meeting was held on the Kentfield Campus.

10. **June 16, 2015 Regular Board Meeting** – The Board Meeting was held on the Indian Valley Campus.

11. **July 21, 2015 Regular Board Meeting** – The Board Meeting was held on the Kentfield Campus.

12. **August 18, 2015 Board Retreat** – The Board Meeting was held on the Kentfield Campus.

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

## **B. PROGRAM – NEXT 90 DAYS**

1. The updated Bond Spending Plan was approved by the BOT in March 2015. Implementation of the approved plan is ongoing. An updated Bond Spending Plan will be presented to the Board of Trustees at the scheduled regular board meeting in October 2015.

## **C. PROGRAM STAFFING**

1. Staffing will be reduced in the next quarter.

## **D. PROGRAM – ISSUES**

1. There are no major issues or concerns at this time.

## **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 active and/or open projects:

- Austin Demolition Removal/Relocation of Portables Project (301B)
- Academic Center Project (303B)
- Child Study Center Project (303C)
- Science Math Nursing Complex Increments 2 & 3, Demolition & Building Project (305A)
- Geothermal Field Project (305B)
- KTD Campus 12kV Loop (305C) (no project sheet included)
- Performing Arts Building Modernization Project (306A)
- PE Track Renovation (308G)
- KTD ADA Upgrades Project (309A) (no project sheet included)

### **B. NEXT 90 DAYS**

1. Construction close-out and commissioning for the new Academic Center project (303B).
2. Ongoing demolition of the Austin Center; and DSA review & approval of the Village Square portables project for permanent status; On-going planning and utility work for the Sherriff's Trailer move for the Austin Demolition Removal/Relocation of Portables Project (301B).
3. Observation room vision panel upgrade; and awnings and shade structures planning; and FF&E purchases for the Child Study Center (303C).

4. Chemical room ventilation upgrades; agency acid waste electronic monitoring implementation & approval; project and financial close-out for the SNM project (305A).
5. Final system balancing & programming for Central Plant system for the Geothermal Field KTD (305B).
6. Bid & construction start phase for the KTD Campus 12kV Loop (305C).
7. Partial installation of Phase 2- AV project and additional Theatre hand railings; for the Performing Arts Project (306A).
8. DSA certification of new ADA Pathway & LRC upgrades for the KTD ADA Upgrades (309A) - Learning Resources Center.

### **C. ISSUES**

1. There are no major issues or concerns at this time. See individual project sheets for project specific notes.

## **4. INDIAN VALLEY 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 active projects:

- IVC - Voluntary Barrier Removal Project (411A)
- IVC – Perimeter Road Retaining Wall Repair Project (413A) (no project sheet included)

### **B. NEXT 90 DAYS**

1. Project close-out of the IVC-ADA Roofing Replacement project (411A)
2. Ongoing construction of the IVC - Voluntary Barrier Removal Project (411A)
3. Bid and Construction start phase for the IVC Perimeter Road Retaining Wall Repair project (413A)

### **C. ISSUES**

1. There are no major issues or concerns at this time.

## **5. BOLINAS MARINE LAB SUMMARY**

**A. CURRENT ACTIVITIES** - None

**B. NEXT 90 DAYS** - No action by Modernization Team at this time.

**C. ISSUES** - Final disposition of Bolinas Marine Lab – TBD.

## **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 \$251,305,201 was invoiced through September 30 2015, against the program budget of \$260,320,000. This quarter, the District was invoiced \$6,970,028 which includes the period July 1, 2015 through September 30, 2015.

### **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, updated on March 10, 2015 and the Authorized Funds Transfers approved on May 19, 2015.

### **C. RESERVES STATUS**

Reserves for the Measure C Bond Program are based upon the approved Revised Bond Spending Plan updated on March 10, 2015.

Reserves are currently \$279,336 for KTD and \$0 for IVC.

### **D. CONTRACT STATUS**

The Program Summary Report provides “Current Project Budget” and “Invoiced to Date” information through September 30, 2015.

### **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 August 21, 2012, and the updated Bond Spending Plan approved on March 10, 2015.

**2.1 Schedule**

**Marin Community College District - College of Marin**

**Includes BSP approved May 19, 2015**



Design  
Construction  
Current Expenditures



	2006		2007				2008				2009				2010				2011				2012				2013				2014				2015				2016				2017			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4								
<b>Current Quarter</b>																																														
<b>305A - Science Math Central Plant Complex - see note 1</b>																																														
Oct 2006 Schedule/Budget	\$4,187,802								\$38,246,478																\$42,434,280																					
Feb 2007 Schedule/Budget	\$6,617,000								\$62,923,000																\$69,540,000																					
Mar 2009 Schedule/Budget	\$6,617,000								\$62,923,000																\$69,540,000																					
Nov 2009 Schedule/Budget	\$6,617,000								\$62,923,000																\$69,540,000																					
Mar 2011 Schedule/Budget	\$6,667,548								\$54,696,050																\$61,363,598																					
Dec 2011 Schedule/Budget	\$7,372,518								\$48,991,080																\$56,363,598																					
May 2013 Schedule/Budget	\$7,428,518								\$48,150,425																\$55,578,943																					
Current Schedule (% of current phase)	100%								100%								NTP Jun 2010; NOC Aug 2013																													
Current expenditures (% of budget)	99%								100%																																					
	\$7,333,771								\$48,173,773																																					
<b>306C New Fine Arts Building - see note 2</b>																																														
Oct 2006 Schedule/Budget	\$1,732,885								\$15,977,033																\$17,709,918																					
Feb 2007 Schedule/Budget	\$1,849,800								\$17,149,500																\$18,999,300																					
Mar 2009 Schedule/Budget	\$2,047,000								\$16,953,000																\$19,000,000																					
Mar 2011 Schedule/Budget	\$2,149,459								\$17,199,841																\$19,349,300																					
Current Schedule (% of current phase)	100%								100%								NTP Aug 2009; NOC Feb. 2012																													
Current expenditures (% of budget)	99%								100%																																					
	\$2,137,800								\$17,154,808																																					
<b>306A Performing Arts Modernization - see note 3</b>																																														
Oct 2006 Schedule/Budget	\$1,052,468																\$9,720,632								\$10,773,100																					
Feb 2007 Schedule/Budget	\$1,578,000																\$15,622,000								\$17,200,000																					
Mar 2009 Schedule/Budget	\$1,678,000																\$15,522,000								\$17,200,000																					
Mar 2011 Schedule/Budget	\$1,891,978																\$15,308,022								\$17,200,000																					
Current Schedule (% of current phase)	100%																100%								NTP Feb 2011; NOC June 2013																					
Current expenditures (% of budget)	98%																100%																													
	\$1,854,214																\$15,282,970																													





## **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 March 10, 2015.

**Program Summary**

Based on the Bond Budgets approved by  
the Board of Trustees on 5/19/2015

Project	Project Budget as of 6/30/2015	Project Budget as of 9/30/2015	Variance	Invoiced to 9/30/2015	Project No.
<b>Fund 49: Measure C Funded Projects</b>					
<b>Program Budgets</b>					
Program Costs <sup>1</sup>	24,418,304	24,418,304	0	22,744,231	
ERP (Technology Program)	10,082,000	10,082,000	0	9,808,412	201A/201B/201C
KTD Reserves	279,336	279,336	0	0	900A
IVC Reserves	0	0	0	0	900C
<b>Projects Initiated by Board</b>					
KTD Science/Math/CP Complex	55,578,943	55,578,943	0	55,507,543	305A
KTD Arts Complex - Fine Arts Building	19,349,947	19,349,947	0	19,293,256	306C/306B
KTD Arts Complex - PA Building Modernization	17,305,000	17,305,000	0	17,137,184	306A
KTD Diamond PE Center Alterations	21,195,112	21,195,112	0	21,195,112	308A/308B/308C/308D/308E/308F
IVC Transportation Complex (incl. machine metals)	11,595,126	11,595,126	0	11,594,926	402A/402B
IVC Main Building	20,076,141	20,076,141	0	20,060,250	417A
KTD New Academic Center (Admin, Humanities, CC)	30,396,154	30,396,154	0	28,968,722	303B
KTD Child Study Center	4,362,575	4,362,575	0	4,311,060	303C
KTD PE Track Renovations	1,250,000	1,250,000	0	1,233,433	308G
KTD ADA Upgrades	2,500,000	2,500,000	0	2,325,468	309A
KTD Fine Arts Weatherization	1,148,340	1,148,340	0	1,117,692	306D
KTD LRC Voluntary Seismic	1,000,000	1,000,000	0	47,396	302B
KTD New Utility Building	0	0	0	0	315B
KTD Fusselman	336,000	336,000	0	145,318	304A
IVC ADA, Roofs and Building Improvements	3,633,760	3,633,760	0	1,302,437	411A
<b>Infrastructure Budgets</b>					
KTD Austin Science Alterations/Demolition	2,548,471	2,548,471	0	1,621,350	301B/302A/303A
KTD Tree Removal	314,300	314,300	0	314,299	317A/315A
KTD West Campus Bridge	1,155,664	1,155,664	0	1,155,664	301A
KTD Geothermal Field	6,202,339	6,202,339	0	6,196,493	305B
KTD Larkspur Annex	1,132,938	1,132,938	0	1,132,938	321A/321B
KTD Additional Site Development	6,206,446	6,206,446	0	6,113,704	305C
KTD Site - Lot 2 Paving	100,000	100,000	0	74,581	301C
IVC Pathways	1,449,153	1,449,153	0	1,311,499	413A
IVC Fire Mitigation	785,725	785,725	0	785,725	418A
IVC Gas Main Replacement	533,857	533,857	0	533,857	410A
IVC Creek Erosion	802,746	802,746	0	802,746	419A
IVC Storm Drain	349,428	349,428	0	349,427	401A
IVC Tree Removal	123,424	123,424	0	73,423	414A
IVC Geothermal	1,333,632	1,333,632	0	1,333,632	417B
IVC Parking, Bioswale	998,846	998,846	0	998,846	401B
IVC Power Plants	4,599,696	4,599,696	0	4,599,437	407A/407B/407C/407D
Consolidated Swing Space	7,176,597	7,176,597	0	7,115,141	850A/850C-850N
<b>Total Measure C Funds</b>	<b>260,320,000</b>	<b>260,320,000</b>	<b>0</b>	<b>251,305,201</b>	
<b>Bond Funds</b>	<b>249,500,000</b>	<b>249,500,000</b>			
<b>Projected additional interest</b>	<b>10,820,000</b>	<b>10,820,000</b>	<b>0</b>		

<sup>1</sup> Incorporates the following Projects: 201T/204A/221A-224A/406A/501A/800A-815A/825A-825D/830A-833D/840A-845A/850B.

**Program Summary**

Based on the Bond Budgets approved by  
the Board of Trustees on 5/19/2015

Project	Project Budget as of 6/30/2015	Project Budget as of 9/30/2015	Variance	Invoiced to 9/30/2015	Project No.
<b>Fund 41: Capital Outlay Funded Projects</b>					
<i>Projects Approved by Board 10/06</i>					
KTD Arts Complex - PA Building Modernization	0	0	0	9,100	306B
KTD PE Complex Modernization	0	0	0	31,654	308C
<i>Infrastructure Budgets</i>					
KTD Demolition	0	0	0	60,502	302A/303A
IVC One Stop	598,154	598,154	0	597,298	405A
<b>Total Capital Outlay Funds</b>	<b>598,154</b>	<b>598,154</b>	<b>0</b>	<b>698,554</b>	
<b>Fund 12: Restricted General Funds</b>					
<i>Projects Approved by Board 10/06</i>					
KTD PE Complex Modernization	0	0	0	81,000	308E
IVC Transportation Complex (incl. machine metals)	0	0	0	100,000	402B
<i>Infrastructure Budgets</i>					
KTD Swing Space (DSPS Relocation)	50,000	50,000	0	50,000	850L
<b>Total Restricted General Funds</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>231,000</b>	
<b>Total for Program:</b>	<b>260,968,154</b>	<b>260,968,154</b>	<b>0</b>	<b>252,234,755</b>	

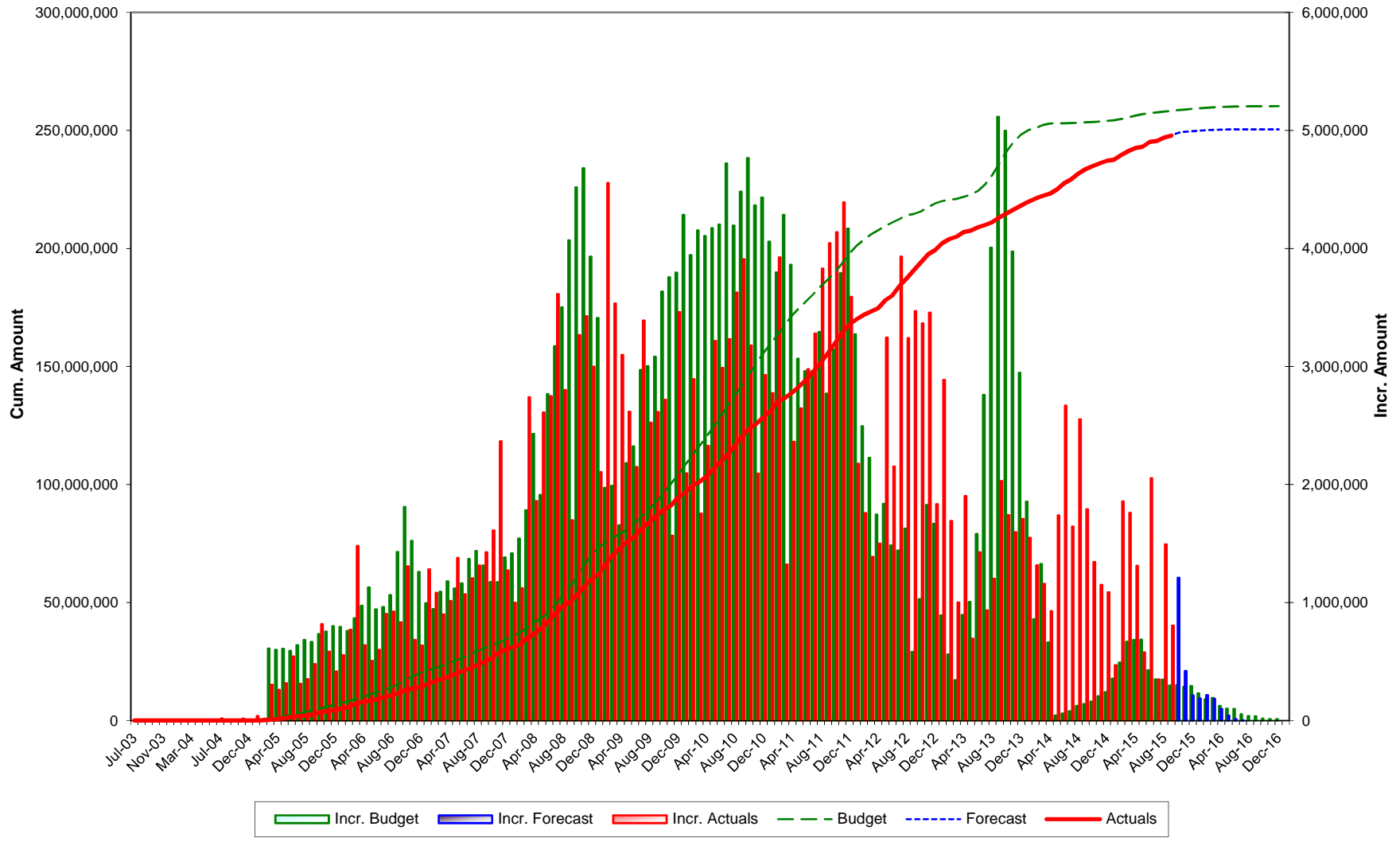
## **9. CASHFLOW - CUMULATIVE PROJECTION**

Preliminary Projected Cumulative Program Cash Flow

1. Based on budgets and schedules approved by the Board of Trustees on March 10, 2015 and program schedules approved by the Board on August 21, 2012.



# Cashflow Chart



## 10. PROJECT REPORTS

A. Project Report Updates for Active Projects

**PROJECT SUMMARY**

**Project: 301B Austin Demo and Removal/Relo of Portable**

<b>Project Scope:</b> Retention of Austin Science Center to be used as swing space during design and construction of the New Academic Center. Scope includes Austin demolition and removal of portables along College Avenue and the creek in preparation for the new maintenance building.	<b>Project Manager:</b>	Jacobs	<b>Status:</b>	Active
	<b>Original Project Budget:</b>	\$1,397,200	<b>Current Project Budget:</b>	\$2,545,861
	<b>Project Start:</b>	09/01/2011	<b>Project End:</b>	12/31/2015

**SCHEDULE**

Legend	
<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS
	SD	DD	CD								
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	NA <input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	85%	<input type="checkbox"/>	<input type="checkbox"/>	YES	The Austin Science Center swing space project is complete. Construction and tasks related to the Austin Center demolition and are underway.

**BUDGET**

**FUNDING SOURCE: Measure C**

Project Budget	Fund	[A] Original Project Budgets	[B] Project Budget Adjustments	[C]=[A]+[B] Current Project Budgets	[D] Original Contracts	[E] Approved Changes	[F]=[D]+[E] Current Contracts	[G] Forecast to Complete	[H]=[F]+[G] Forecast at Completion	[I]=[C]-[H] Variance (POS = Underbudget)	[J] Invoiced to Date
62010	2A.) Plans & Working Drawings	49 \$110,000	\$212,798	\$322,798	\$153,048	\$169,750	\$322,798	\$0	\$322,798	\$0	\$286,900
62011	2D.) Plan check	49 \$15,000	( \$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62012	2G.) Other	49 \$5,000	( \$1,515)	\$3,484	\$10,139	( \$6,655)	\$3,484	\$0	\$3,484	\$0	\$3,229
62020	7.) Construction Administration	49 \$20,000	( \$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62060	2C.) Project Management	49 \$19,200	\$44,920	\$64,120	\$42,611	\$21,509	\$64,120	\$0	\$64,120	\$0	\$64,120
62061	6.) Construction Management	49 \$48,000	( \$48,000)	\$0	\$24,759	( \$24,759)	\$0	\$0	\$0	\$0	\$0
62110	3A.) Construction	49 \$1,000,000	\$1,046,194	\$2,046,194	\$1,937,943	\$58,935	\$1,996,878	\$49,315	\$2,046,194	\$0	\$1,163,787
62300	4A.) Test materials	49 \$30,000	\$30,252	\$60,252	\$27,252	\$33,000	\$60,252	\$0	\$60,252	\$0	\$51,689
64000	9.) FF&E	49 \$0	\$49,011	\$49,011	\$47,703	\$1,308	\$49,011	\$0	\$49,011	\$0	\$49,011
70000	5.) Contingency	49 \$150,000	( \$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total for Project:</b>		<b>\$1,397,200</b>	<b>\$1,148,661</b>	<b>\$2,545,861</b>	<b>\$2,243,456</b>	<b>\$253,089</b>	<b>\$2,496,546</b>	<b>\$49,315</b>	<b>\$2,545,861</b>	<b>\$0</b>	<b>\$1,618,739</b>

**Issues and Concerns**

There are no outstanding issues or concerns at this time.

**Next 90 Days**

Activities in the next quarter including the completion of demolition activities; paving & striping of new parking areas; and installation of new light standards. The parking lot is anticipated to be open after Thanksgiving.



Demolition and underground utility work



Demolition looking north

**PROJECT SUMMARY**

**Project: 303B New Academic Center**

**Project Scope:**

Design and construction of the New Academic Center at Kentfield campus. The project will replace classroom and faculty offices that exist on campus in Harlan Center, Business & Management building, Olney Hall and the Administrative Center.

<b>Project Manager:</b>	Jacobs	<b>Status:</b>	Active
<b>Original Project Budget:</b>	\$17,500,000	<b>Current Project Budget:</b>	\$30,396,154
<b>Project Start:</b>	09/01/2009	<b>Project End:</b>	12/31/2015

**SCHEDULE**

Legend	
<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

DESCRIPTION	Design				IN CONST	%	OCUPIED	CLOSE- OUT	ON SCHE	COMMENTS
	SD	DD	CD	DSA						
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	99%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	No	The facility is fully occupied.

**BUDGET**

**FUNDING SOURCE: Measure C**

Project Budget	Fund	[A] Original Project Budgets	[B] Project Budget Adjustments	[C]=[A]+[B] Current Project Budgets	[D] Original Contracts	[E] Approved Changes	[F]=[D]+[E] Current Contracts	[G] Forecast to Complete	[H]=[F]+[G] Forecast at Completion	[I]=[C]-[H] Variance (POS = Underbudget)	[J] Invoiced to Date	
62010	2A.) Plans & Working Drawings	49	\$1,384,000	\$1,071,713	\$2,435,713	\$1,957,079	\$407,324	\$2,364,403	\$71,310	\$2,435,713	\$0	\$2,361,200
62011	2D.) Plan check	49	\$186,000	( \$6,680)	\$179,320	\$129,320	\$0	\$129,320	\$50,000	\$179,320	\$0	\$129,320
62012	2G.) Other	49	\$62,000	\$73,534	\$135,534	\$80,541	\$4,992	\$85,534	\$50,000	\$135,534	\$0	\$68,692
62020	7.) Construction Administration	49	\$248,000	\$412,022	\$660,022	\$582,331	\$77,691	\$660,022	\$0	\$660,022	\$0	\$595,826
62061	2C.) Project Management	49	\$211,000	( \$11,000)	\$200,000	\$218,788	( \$18,788)	\$200,000	\$0	\$200,000	\$0	\$200,000
62061	6.) Construction Management	49	\$440,000	\$1,042,490	\$1,482,490	\$638,476	\$844,013	\$1,482,490	\$0	\$1,482,490	\$0	\$1,290,729
62110	3A.) Construction	49	\$12,400,000	\$9,889,302	\$22,289,302	\$20,753,155	\$1,436,146	\$22,189,302	\$100,000	\$22,289,302	\$0	\$21,692,888
62300	4A.) Test materials	49	\$522,000	\$676,750	\$1,198,750	\$563,086	\$724,664	\$1,287,750	( \$89,000)	\$1,198,750	\$0	\$1,079,906
64000	9.) FF & E	49	\$827,000	\$582,620	\$1,409,620	\$1,351,169	\$951	\$1,352,120	\$57,500	\$1,409,620	\$0	\$1,056,052
70000	5.) Contingency	49	\$1,240,000	( \$834,600)	\$405,399	\$0	\$0	\$0	\$405,399	\$405,399	\$0	\$0
<b>Total for Project:</b>			<b>\$17,500,000</b>	<b>\$12,896,154</b>	<b>\$30,396,154</b>	<b>\$26,273,949</b>	<b>\$3,476,995</b>	<b>\$29,750,944</b>	<b>\$645,209</b>	<b>\$30,396,154</b>	<b>\$0</b>	<b>\$28,474,515</b>

**Issues and Concerns**

The major issues and ongoing concerns are the stability of the HVAC system and thermal comfort for the users. There continue to be ongoing programming interface issues with the HVAC (heating, ventilation and air conditioning) system components and the BMS (building management system) as well as some minor failures of mechanical switches. The construction team is actively trying to resolve these issues in a timely manner. Another concern is the final testing and reporting of the failed waterproofing areas which is scheduled for early October.

**Next 90 Days**

Activities in the next quarter include: Completion of punch list work and final punch list review, including the wood entry wall; Resolution of HVAC issues, including programming, and replacement of equipment parts as required; Submittal and review of final air and water balance reports for the mechanical system; installation of the corner monument sign; installation of landscaping. Other activities include conclusion of commissioning activities and CCTV equipment installation.



Courtyard paving



Slip resistant surface application at entry adjacent to courtyard

**PROJECT SUMMARY**

**Project: 303C Child Study Center**

<b>Project Scope:</b> Design & construction of the new Child Study Center at the Kentfield campus. The project will replace classrooms and child development areas that exist on campus in the existing Administrative Center.	<b>Project Manager:</b> Jacobs	<b>Status:</b> Active
	<b>Original Project Budget:</b> \$0	<b>Current Project Budget:</b> \$4,362,575
	<b>Project Start:</b> 04/20/2010	<b>Project End:</b> 12/31/2015

**SCHEDULE**

Legend	
<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS
	SD	DD	CD								
Modular Building Design and Build contract to house Child Study Center. Building consists of one Adult Education classroom and two children classrooms and playground facilities.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		The construction is complete and project is DSA certified. Purchase of final FF&E items are pending user's decisions.

**BUDGET**

**FUNDING SOURCE: Measure C**

Project Budget	Fund	[A] Original Project Budgets	[B] Project Budget Adjustments	[C]=[A]+[B] Current Project Budgets	[D] Original Contracts	[E] Approved Changes	[F]=[D]+[E] Current Contracts	[G] Forecast to Complete	[H]=[F]+[G] Forecast at Completion	[I]=[C]-[H] Variance (POS = Underbudget)	[J] Invoiced to Date
62010 2A.) Plans & Working Drawings	49	\$0	\$418,831	\$418,831	\$84,000	\$334,831	\$418,831	\$0	\$418,831	\$0	\$418,831
62011 2D.) Plan Check	49	\$0	\$27,034	\$27,034	\$27,426	( \$391)	\$27,034	\$0	\$27,034	\$0	\$27,034
62012 2G.) Other	49	\$0	\$30,614	\$30,614	\$31,353	( \$739)	\$30,614	\$0	\$30,614	\$0	\$30,148
62020 7.) Construction Administration	49	\$0	\$78,426	\$78,426	\$0	\$78,426	\$78,426	\$0	\$78,426	\$0	\$78,426
62060 2C.) Project Management	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62061 6.) Construction Management	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62110 3A.) Construction	49	\$0	\$3,459,005	\$3,459,005	\$3,436,107	\$7,747	\$3,443,855	\$15,150	\$3,459,005	\$0	\$3,443,855
62300 4A.) Test Materials	49	\$0	\$172,516	\$172,516	\$148,800	\$23,716	\$172,516	\$0	\$172,516	\$0	\$172,516
64000 9.) FF&E	49	\$0	\$176,146	\$176,146	\$152,336	( \$614)	\$151,721	\$24,425	\$176,146	\$0	\$140,247
70000 5.) Contingency	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total for Project:</b>		\$0	\$4,362,575	\$4,362,575	\$3,880,023	\$442,975	\$4,322,999	\$39,575	\$4,362,575	\$0	\$4,311,059

**Issues and Concerns**

There are no issues or concerns at this time.

**Next 90 Days**

Activities in the next quarter include: Installation of a glass vision panel in the observation room door as part of the Voluntary Compliance Plan for Accessibility (State Chancellor's office); Completion of FF&E purchases.



Back garden area with play structure beyond



Interior children's classroom

A/E: ED2 International

Contractor: Lathrop Construction Associates, Inc.

Status: Active

**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.

<b>Project Manager:</b>	Jacobs	<b>Status:</b>	Active
<b>Original Project Budget:</b>	\$69,500,000	<b>Current Project Budget:</b>	\$55,578,943
<b>Project Start:</b>	09/01/2006	<b>Project End:</b>	12/31/2015

**SCHEDULE**

Legend	
<input type="checkbox"/>	Not Started
<input checked="" type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

DESCRIPTION	Design			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS
	SD	DD	CD								
Construction of new combination facility to house Science, Math and Nursing Programs, Central Plant and Information Technology Center.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NO	

**BUDGET**

**FUNDING SOURCE: Measure C**

Project Budget	Fund	[A] Original Project Budgets	[B] Project Budget Adjustments	[C]=[A]+[B] Current Project Budgets	[D] Original Contracts	[E] Approved Changes	[F]=[D]+[E] Current Contracts	[G] Forecast to Complete	[H]=[F]+[G] Forecast at Completion	[I]=[C]-[H] Variance (POS = Underbudget)	[J] Invoiced to Date
62010 2A.) Plans & Working Drawings	49	\$5,463,000	\$718,368	\$6,181,368	\$4,885,236	\$1,296,131	\$6,181,368	\$0	\$6,181,368	\$0	\$6,169,548
62011 2D.) Plan check	49	\$745,000	( \$487,433)	\$257,566	\$257,566	\$0	\$257,566	\$0	\$257,566	\$0	\$257,566
62012 2G.) Other	49	\$248,000	( \$107,713)	\$140,286	\$94,161	\$46,124	\$140,286	\$0	\$140,286	\$0	\$138,135
62020 7.) Construction Administration	49	\$993,000	\$1,017,132	\$2,010,132	\$1,890,418	\$119,714	\$2,010,132	\$0	\$2,010,132	\$0	\$2,003,877
62060 2C.) Project Management	49	\$844,000	( \$75,480)	\$768,520	\$768,520	\$0	\$768,520	\$0	\$768,520	\$0	\$768,520
62061 6.) Construction Management	49	\$1,763,000	\$32,234	\$1,795,234	\$1,795,234	\$0	\$1,795,234	\$0	\$1,795,234	\$0	\$1,795,234
62110 3A.) Construction	49	\$49,600,000	( \$9,795,129)	\$39,804,870	\$36,069,226	\$3,695,129	\$39,764,355	\$40,514	\$39,804,870	\$0	\$39,757,211
62300 4A.) Test materials	49	\$1,541,000	\$710,743	\$2,251,743	\$1,644,680	\$607,063	\$2,251,743	\$0	\$2,251,743	\$0	\$2,248,453
64000 9.) FF & E	49	\$3,343,000	( \$973,778)	\$2,369,221	\$2,369,904	( \$20,780)	\$2,369,123	\$0	\$2,369,123	\$97	\$2,368,996
70000 5.) Contingency	49	\$4,960,000	( \$4,960,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total for Project:</b>		<b>\$69,500,000</b>	<b>(\$13,921,057)</b>	<b>\$55,578,943</b>	<b>\$49,794,947</b>	<b>\$5,743,382</b>	<b>\$55,538,330</b>	<b>\$40,514</b>	<b>\$55,578,845</b>	<b>\$97</b>	<b>\$55,507,543</b>

**Issues and Concerns**

There are no major issues at this time.

**Next 90 Days**

Activities in the next quarter include minor mechanical modifications to accommodate increased ventilation requirements in the chemical storage room to accommodate the District's program storage needs.



West stair tower and entrance



Southeast Courtyard

**PROJECT SUMMARY**

**Project: 305B Geothermal Field KTD**

<b>Project Scope:</b> Place approx 340 heat transfer pipes to depths of 400 ft in Parking Lots 6, 7 & 9, connect & combine pipes w/headers & extend to pumping station in new Central Plant facility. This geothermal exchange installation will be part of heating/cooling system for Science/Math, Performing Arts & Fine Arts bldgs.	<b>Project Manager:</b>	Jacobs	<b>Status:</b>	Active
	<b>Original Project Budget:</b>	\$8,900,000	<b>Current Project Budget:</b>	\$6,202,338
	<b>Project Start:</b>	01/08/2007	<b>Project End:</b>	12/31/2015

<b>Legend</b>	
<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

**SCHEDULE**

DESCRIPTION	Design			DSA	BID	IN CONST	%	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS
	SD	DD	CD								
Geothermal field for HVAC heating/cooling water. Break work into phases to allow only portions of the work in specific areas to preserve parking.	■	■	■	N/A	■	■	100%	■	■	YES	

**BUDGET**

**FUNDING SOURCE: Measure C**

Project Budget	Fund	[A] Original Project Budgets	[B] Project Budget Adjustments	[C]=[A]+[B] Current Project Budgets	[D] Original Contracts	[E] Approved Changes	[F]=[D]+[E] Current Contracts	[G] Forecast to Complete	[H]=[F]+[G] Forecast at Completion	[I]=[C]-[H] Variance (POS = Underbudget)	[J] Invoiced to Date
62010 2A.) Plans & Working Drawings	49	\$726,000	( \$375,448)	\$350,552	\$122,210	\$228,342	\$350,552	\$0	\$350,552	\$0	\$350,552
62011 2D.) Plan check	49	\$99,000	( \$99,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62012 2G.) Other	49	\$33,000	( \$28,888)	\$4,111	\$4,402	( \$290)	\$4,111	\$0	\$4,111	\$0	\$4,111
62020 7.) Construction Administration	49	\$132,000	( \$32,532)	\$99,468	\$0	\$99,468	\$99,468	\$0	\$99,468	\$0	\$99,468
62060 2C.) Project Management	49	\$132,000	( \$486)	\$131,514	\$131,514	\$0	\$131,514	\$0	\$131,514	\$0	\$131,514
62061 6.) Construction Management	49	\$330,000	( \$23,137)	\$306,863	\$306,863	\$0	\$306,863	\$0	\$306,863	\$0	\$306,863
62110 3A.) Construction	49	\$6,594,000	(\$1,411,535)	\$5,182,464	\$4,444,334	\$737,284	\$5,181,619	\$845	\$5,182,464	\$0	\$5,181,619
62300 4A.) Test materials	49	\$195,000	( \$67,634)	\$127,365	\$145,320	( \$17,954)	\$127,365	\$0	\$127,365	\$0	\$122,365
70000 5.) Contingency	49	\$659,000	( \$659,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total for Project:</b>		<b>\$8,900,000</b>	<b>(\$2,697,661)</b>	<b>\$6,202,338</b>	<b>\$5,154,644</b>	<b>\$1,046,848</b>	<b>\$6,201,493</b>	<b>\$845</b>	<b>\$6,202,338</b>	<b>\$0</b>	<b>\$6,196,493</b>

**Issues and Concerns**

There are issues or concerns at this time.

**Next 90 Days**

Activities in the next quarter include the completion of the final Test and Balance (TAB) report for the Central Plant geothermal system; and BMS (building management system) programming system adjustments as required.



Central Plant geothermal pumps

A/E: Marcy Wong & Don Logan Architects

Contractor: Midstate Construction

Status: Active

**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.

<b>Project Manager:</b>	Jacobs	<b>Status:</b>	Active
<b>Original Project Budget:</b>	\$17,200,000	<b>Current Project Budget:</b>	\$17,305,000
<b>Project Start:</b>	10/01/2005	<b>Project End:</b>	12/31/2015

Legend	
<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

**SCHEDULE**

DESCRIPTION	DESIGN			DSA	BID	IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS
	SD	DD	CD								
Modernization of Performing Arts Center & Construction of New Dance, Lobby/Gallery wing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NO	

**BUDGET**

**FUNDING SOURCE: Measure C**

Project Budget	Fund	[A] Original Project Budgets	[B] Project Budget Adjustments	[C]=[A]+[B] Current Project Budgets	[D] Original Contracts	[E] Approved Changes	[F]=[D]+[E] Current Contracts	[G] Forecast to Complete	[H]=[F]+[G] Forecast at Completion	[I]=[C]-[H] Variance (POS = Underbudget)	[J] Invoiced to Date	
62010	2A.) Plans & Working Drawings	49	\$1,300,000	\$257,003	\$1,557,003	\$297,594	\$1,259,409	\$1,557,003	\$0	\$1,557,003	\$0	\$1,558,543
62011	2D.) Plan check	49	\$180,000	( \$108,088)	\$71,911	\$71,911	\$0	\$71,911	\$0	\$71,911	\$0	\$71,911
62012	2G.) Other	49	\$60,000	( \$15,660)	\$44,339	\$46,906	( \$2,566)	\$44,339	\$0	\$44,339	\$0	\$44,339
62020	7.) Construction Administration	49	\$240,000	\$214,135	\$454,135	\$425,375	\$28,760	\$454,135	\$0	\$454,135	\$0	\$454,135
62060	2C.) Project Management	49	\$200,000	( \$20,580)	\$179,420	\$179,420	\$0	\$179,420	\$0	\$179,420	\$0	\$179,420
62081	6.) Construction Management	49	\$420,000	\$8,904	\$428,904	\$428,904	\$0	\$428,904	\$0	\$428,904	\$0	\$428,596
62110	3A.) Construction	49	\$11,700,000	\$1,667,333	\$13,367,333	\$10,890,830	\$2,397,868	\$13,288,698	\$78,634	\$13,367,333	\$0	\$13,273,996
62300	4A.) Test materials	49	\$500,000	\$162,844	\$662,844	\$802,585	\$60,259	\$662,844	\$0	\$662,844	\$0	\$662,844
64000	9.) FF & E	49	\$840,000	( \$300,891)	\$539,108	\$490,418	\$682	\$491,100	\$48,008	\$539,108	\$0	\$463,397
70000	5.) Contingency	49	\$1,760,000	( \$1,760,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total for Project:</b>			\$17,200,000	\$105,000	\$17,305,000	\$13,433,944	\$3,744,412	\$17,178,357	\$126,642	\$17,305,000	\$0	\$17,137,184

**Issues and Concerns**

There are no issues or concerns at this time.

**Next 90 Days**

Activities in the next quarter include: Additional handrail installation in the center aisles of the James Dunn Theatre; Prioritizing and implementation of some AV Phase 2 equipment installations.



New interior handrails in James Dunn Theatre



View of Theatre entrance and Box Office



**PROJECT SUMMARY**

**Project: 308G PE Track Renovation**

**Project Scope:**

Track renovation using synthetic track surface with 10-15-year life expectancy, address options for bleacher demo repair and/or replacement.

<b>Project Manager:</b>	Jacobs	<b>Status:</b>	Active
<b>Original Project Budget:</b>	\$0	<b>Current Project Budget:</b>	\$1,250,000
<b>Project Start:</b>	03/15/2011	<b>Project End:</b>	12/31/2015

**SCHEDULE**

Legend

<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

DESCRIPTION	Design				IN	%	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS
	SD	DD	CD	DSA						
PE Track Renovation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	NA <input type="checkbox"/>	<input checked="" type="checkbox"/>	100%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Yes	

**BUDGET**

**FUNDING SOURCE: Measure C**

Project Budget	Fund	[A] Original Project Budgets	[B] Project Budget Adjustments	[C]=[A]+[B] Current Project Budgets	[D] Original Contracts	[E] Approved Changes	[F]=[D]+[E] Current Contracts	[G] Forecast to Complete	[H]=[F]+[G] Forecast at Completion	[I]=[C]-[H] Variance (POS = Underbudget)	[J] Invoiced to Date
62010 2A.) Plans & Working Drawings	49	\$0	\$78,100	\$78,100	\$80,800	( \$2,700)	\$78,100	\$0	\$78,100	\$0	\$78,100
62011 2D.) Plan Check	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62012 2G.) Other	49	\$0	\$4,948	\$4,948	\$4,948	\$0	\$4,948	\$0	\$4,948	\$0	\$4,948
62020 7.) Construction Administration	49	\$0	\$28,927	\$28,927	\$17,100	\$11,827	\$28,927	\$0	\$28,927	\$0	\$28,927
62060 2C.) Project Management	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62061 6.) Construction Management	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62110 3A.) Construction	49	\$0	\$1,053,056	\$1,053,056	\$1,006,226	\$46,830	\$1,053,056	\$0	\$1,053,056	\$0	\$1,053,056
62300 4A.) Test Materials	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 9.) FF&E	49	\$0	\$84,968	\$84,968	\$68,469	\$0	\$68,469	\$16,498	\$84,968	\$0	\$68,401
70000 5.) Contingency	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total for Project:</b>		<b>\$0</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,177,544</b>	<b>\$55,957</b>	<b>\$1,233,501</b>	<b>\$16,498</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,233,433</b>

**Issues and Concerns**

There are no issues or concerns at this time.

**Next 90 Days**

This project is complete, activities in the next quarter include orders for remaining FF&E department requests.



A/E: STV

Contractor: E.F. Brett Company, Inc.

Status: Construction

**PROJECT SUMMARY**

**Project: 411A IVC - ADA, Roofs and Building Improvemen**

Project Scope: ADA, general building improvements and roof replacements on the IVC campus.	Project Manager:	Jacobs	Status:	Active
	Original Project Budget:	\$0	Current Project Budget:	\$3,633,759
	Project Start:	07/29/2014	Project End:	06/30/2016

**SCHEDULE**

Legend	
<input type="checkbox"/>	Not Started
<input type="checkbox"/>	In Progress
<input checked="" type="checkbox"/>	Completed

DESCRIPTION	Design				IN CONST	% Comp.	OCCUPIED	CLOSE-OUT	ON SCHED	COMMENTS
	SD	DD	CD	DSA						
IVC Voluntary Barrier Removal Project	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	75%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Yes	

**BUDGET**

**FUNDING SOURCE: Measure C**

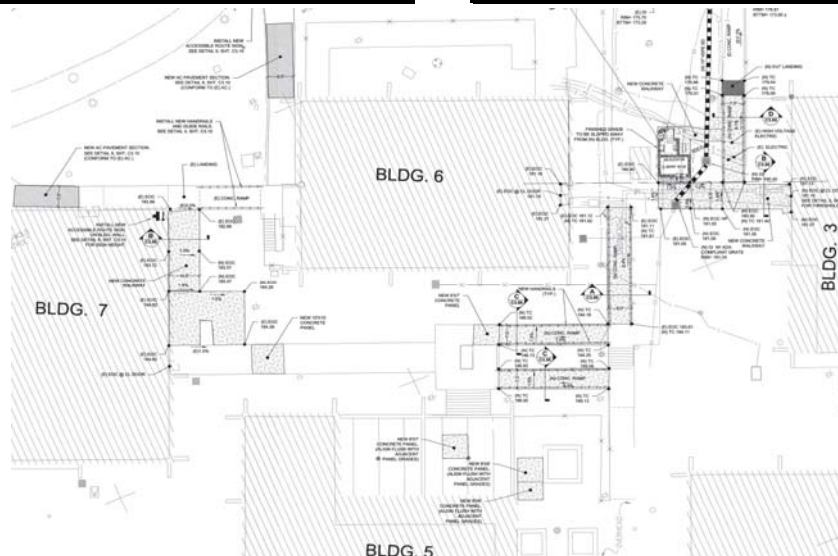
Project Budget	Fund	[A] Original Project Budgets	[B] Project Budget Adjustments	[C]=[A]+[B] Current Project Budgets	[D] Original Contracts	[E] Approved Changes	[F]=[D]+[E] Current Contracts	[G] Forecast to Complete	[H]=[F]+[G] Forecast at Completion	[I]=[C]-[H] Variance (POS = Underbudget)	[J] Invoiced to Date
62010	2A. Plans & Working Drawings	49	\$0	\$227,500	\$196,850	\$25,150	\$221,000	\$6,500	\$227,500	\$0	\$198,350
62011	2D. Plan Check	49	\$0	\$50,000	\$15,650	\$0	\$15,650	\$5,000	\$20,650	\$29,350	\$15,650
62012	2G. Other	49	\$0	\$50,000	\$0	\$0	\$0	\$5,000	\$5,000	\$45,000	\$0
62020	7. Construction Administration	49	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
62110	3A. Construction	49	\$0	\$2,847,808	\$2,106,558	\$101,991	\$2,208,549	\$275,000	\$2,483,549	\$364,259	\$932,546
62300	4A. Test Materials	49	\$0	\$100,000	\$44,707	\$22,185	\$66,892	\$14,500	\$81,392	\$18,608	\$30,890
64000	9. FF & E	49	\$0	\$170,000	\$125,000	\$0	\$125,000	\$2,500	\$127,500	\$42,500	\$125,000
70000	5. Contingency	49	\$0	\$113,451	\$0	\$0	\$0	\$0	\$0	\$113,451	\$0
<b>Total for Project:</b>			\$0	\$3,633,759	\$2,487,765	\$149,326	\$2,637,091	\$308,500	\$2,945,591	\$688,168	\$1,302,437

**Issues and Concerns**

There are no issues or concerns at this time.

**Next 90 Days**

Activities in the next quarter include the completion of Pomo Cluster interior remodel work and exterior pathways & new handrails; including work on the new wet lab remodel in Pomo 6. The new exterior elevator installation is scheduled for completion Q1 2016.



Partial Site Plan of Exterior Improvements at Pomo Cluster

## 10. PROJECT REPORTS

B. There are no Project Report Updates for Closed Projects.