



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, November 1, 2010
3:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College

MEETING AGENDA

- 1. Call to Order**
- 2. Public Comment**
Members of the audience wishing to address the Citizens' Bond Oversight Committee may do so during the public comment period. Under provisions of the Brown Act, the Committee is prohibited from discussing or taking action on oral requests that are not part of the agenda. Comments are limited to three minutes per person or as determined by the committee.
- 3. Introductions** INFORMATION
Antron "Kage" Williams, new student representative, and Stephen Ma, new Vice President for Administrative Services at the District, will be introduced.
- 4. Committee Membership Update** INFORMATION
Committee membership will be reviewed by Dr. Garrison. Mr. Baird, Mr. Emerson, Ms. Laiolo, and Ms. Rees will be recognized for their service on the committee.
- 5. Officers** ACTION
The committee chair will be appointed by Dr. Garrison. Committee members will indicate their interest in serving as vice-chair and a vote will be taken.
- 6. Approval of August 30, 2010 Minutes** ACTION
- 7. Accept Bills and Warrants Reports** ACTION
The quarterly lists of payments from bond funds expended through June 30, 2010 and through September 30, 2010 will be reviewed for

acceptance by the committee. The June 30, 2010 report was carried over from the August 30 meeting due to lack of a quorum.

- 8. Bond Expenditure Status Report** INFORMATION
The September 30, 2010 bond expenditure status report will be reviewed with the committee. The October 2010 cost control report will also be presented.
- 9. Annual Report for 2009-10** ACTION
The By-Laws state the Committee shall present to the Board of Trustees, in public session, an annual written report to include a statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution and a summary of the Committee's proceedings and activities for the preceding year. A draft annual report will be reviewed for approval and presentation to the Board of Trustees.
- 10. Update on Facilities Projects, Timelines and Schedules** INFORMATION
A status report will be provided on all projects. The timelines and schedules for current facility projects will be reviewed.
- 11. Meeting Schedule (PLEASE BRING CALENDARS)** INFORMATION/ACTION
The following meeting dates are suggested for adoption:
Monday, March 7, 2011
Monday, June 6, 2011
Monday, August 8, 2011
Monday, November 7, 2011 (Annual Organizational Meeting)
- 12. Suggestions for Future Agenda Topics and Announcements**
- 13. Adjournment**

***RECEPTION following meeting to honor outgoing members and introduce incoming members.**

Public records provided to the Committee for the items listed on this agenda may be viewed online at the College's website <http://www.mpc.edu/mpcbond/CitizensBondOversight/Pages/CBOCAgendas.aspx> , at the Superintendent/President's office, Monterey Peninsula College, 980 Fremont Street, Monterey, California during normal business hours, or at the Committee meeting.

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

CITIZEN'S BOND OVERSIGHT COMMITTEE

Monday, August 30, 2010

2:00 PM – Committee Tour College Facilities Projects in Marina and Seaside

3:00 PM – Regular Meeting

Room No. 101,

MPC Seaside Public Safety Training Center

2642 Colonel Durham Road

Seaside, CA

Meeting Minutes

MEMBERS PRESENT: Mr. Peter Baird
Mr. Steve Emerson
Ms. Mary Ann Kane
Ms. Elinor Laiolo
Mr. Gary Ray, Vice Chair
Ms. Sondra Rees

ABSENT: Mr. Michael Dickey
Mr. Scott Coté
Ms. Daphne Hodgson, Chair
Mr. Ron Pasquinelli

STAFF PRESENT: Ms. Rosemary Barrios, Controller
Mr. Pete Buechel, Purchasing Coordinator
Dr. Douglas Garrison, Superintendent/President
Mr. Steve Morgan, Director, Facilities
Ms. Vicki Nakamura, Assistant to the President

OTHERS PRESENT: Mr. Joe Demko, Kitchell
Mr. Niels Reimers
Ms. Mary Zeeb

The committee convened at 2:00 PM for a tour of college bond projects at the Education Center at Marina and the Seaside Public Safety Training Center.

1. Call to Order

The regular meeting of the Citizen's Bond Oversight Committee of Monterey Peninsula College was called to order at 3:05 PM by Vice Chair Ray.

2. Public Comment

There were no public comments.

3. Introduction of New Committee Member

Dr. Garrison reported Michael Dickey, the current student trustee, was appointed to serve as the student representative on the committee by the Governing Board on August 24, 2010. Mr. Dickey has been a student at MPC for the past two years. Mr. Dickey was not present.

4. Status of Investment of Series B and C Bonds

Lou Solton, Monterey County Treasurer-Tax Collector, was present to provide an update on Monterey County's investment portfolio and the District's bond fund investments. He distributed a handout of his presentation to the committee.

Mr. Solton began his report with a discussion of the County's cash situation. He explained the period between July 1 and November 30 is typically a dry period where cash balances decline due to delayed state payments and the cyclical nature of local revenues such as property tax payments. Due to the decline in the general portfolio and in preparation for state IOUs being issued, the County just issued tax revenue anticipation notes (TRANS) to cover the lower cash levels.

He noted there is currently \$900 million in the portfolio, and includes the \$40 million received from the TRANS just issued. Mr. Solton said the effective yield is 4.12%, reflecting the recovery of some of the funds lost due to the Washington Mutual and Lehman Brothers bankruptcies; the County was able to sell the Lehman Brothers funds. Regarding the recovery efforts, he reported the legislation being pursued by the County and others for a bail-out had died due to President Obama's signing of the financial regulations bill. Mr. Solton stated Monterey and San Mateo counties were still engaged in active litigation against Washington Mutual and Lehman Brothers and he was confident that additional funds would be recovered. Of the \$29.8 million lost, \$7.7 million has been recovered to date. Mr. Baird asked who pays attorney fees. Mr. Solton responded the law firm was working on a contingent basis and would receive 25% of the amount recovered.

Mr. Solton indicated the District's bond funds were placed in custom investments, with \$40 million invested in LAIF (Local Agency Investment Fund), \$5 million in General Electric, and \$4 million in JP Morgan Chase. The General Electric note is yielding approximately 5% and will mature in August 2011. The JP Morgan Chase note has a floating rate and will mature in May 2011. He said these investments would be kept unless the District directs otherwise.

Mr. Solton concluded his report with a comment he would be retiring in four months and future updates would be provided by his replacement. Ms. Mary Zeeb, Assistant Treasurer-Tax Collector was introduced.

Dr. Garrison commented that the maximum amount that can be invested in LAIF has been changed from \$40 million to \$50 million. He asked if the District could make that change in its investments. Mr. Solton answered yes, but an application would be necessary since the result would be Monterey County's limit of \$90 million would be exceeded.

5. Approval of June 7, 2010 Minutes

Dr. Garrison distributed a handout prepared by the District's controller, Rosemary Barrios, as a follow-up on the Lehman Brothers and Washington Mutual bankruptcy write off item identified in the minutes. In 2008-09, the interest received was \$2,141,055 and the write-off amount was \$1,878,835, resulting in net interest of \$262,220. The amount recovered and posted in 2009-10 was \$356,574.97.

Ms. Barrios was asked to provide information on the questions regarding the Kleinfelder entries noted in the minutes. The Kleinfelder entries under the Student Services Building project and the Automotive Technology project should have read for the period "through" December 6, 2009. The other Kleinfelder entries under the Automotive Technology project should have been for the period "through" January 3, 2010.

Motion to approve the minutes of the June 7, 2010 meeting was made by Mr. Emerson and seconded by Ms. Rees. Motion carried unanimously, with abstentions by Ms. Kane and Ms. Laiolo.

6. Accept Bills and Warrants Report

Dr. Garrison stated Ms. Barrios and Mr. Buechel, purchasing coordinator, were present to respond to questions regarding the report. (Vice Chair Ray left the meeting and Dr. Garrison acted as chair for the remainder of the meeting.)

Mr. Emerson asked about the pumping needed at the Public Safety Training Center, cited on page 3. It was explained that there was excess runoff due to spring rains despite the bioswales that had been built on site. Pumping was necessary on two occasions to prevent water from flowing to the adjacent Monterey College of Law site. An engineering remedy has been developed to address the issue.

Mr. Baird questioned payments made to First National Bank on pages 5-6 under the Education Center at Marina project. Mr. Demko, the college's bond program manager, explained the items were retention payments for the project made directly to the bank. When the project is completed, the bank is then directed to release the retention amount to the contractor. Mr. Baird stated the payments may cause confusion as no vendor is named in the description. He suggested the description should state, "retention payment ... for Dilbeck Construction," to improve clarity. Mr. Emerson added the contractor's name should also be provided in the vendor column next to the bank's name. It was agreed to provide this information in future reports.

Mr. Baird asked about several hazardous material surveys conducted by M3 Environmental Consulting under the Humanities, Business-Humanities, and Student Services project on page 14. Mr. Demko explained surveys were performed on the three separate buildings included in the project. Mr. Emerson suggested the similarity of the building names may cause confusion again. Mr. Demko indicated building numbers could be added to help clarify.

Ms. Laiolo followed with several questions. She asked about HGHB providing construction administration services for the Automotive Technology Building project on page 2. Mr. Demko said the description should have read "architectural" administration services. She also noted two entries for Peninsula Office Solutions on page 6 where the same date was included in the periods of service for copier usage. Mr. Buechel explained the meter reading could have occurred on the same day; however, no double-charging would have resulted as the meter reading is continuous. Ms. Laiolo also asked about an entry on page 10 for under reported hazardous waste to the Board of Equalization. She asked why a two year period was cited and if a penalty was involved. Mr. Buechel said the fee was based on the previous year's load and should have been for a one year period. There was no fine paid. Ms. Barrios indicated she would check the invoice.

Dr. Garrison noted there was no longer a quorum and advised the item would be carried forward for approval at the next meeting.

7. Bond Expenditure Status Report

Mr. Demko reported the Governing Board had just approved new budgets for the projects on August 24, 2010. The bond budgets would be revised in subsequent reports.

Mr. Baird commented the amounts shown in the bond budget balance column for the new Student Services Building and Public Safety Training Center renovation projects are off by 1

dollar. He said he understood that the discrepancy was due to rounding up or down, but he expressed concern that the figures be exact to prevent the perception that an error had occurred.

Mr. Baird pointed out two other discrepancies. Under the in process section of the report, the total of the first column, Total Budget with Other Funds, appeared to be incorrect by \$10 million. He explained the total amount listed under the Total Bond Budget column was higher, and the only difference between the two columns was the Humanities project. Mr. Baird also noted an error for the Art Dimensional project under the future projects section. The payment of \$15,628 was not reflected in the bond budget balance. Dr. Garrison stated staff would follow up and correct these two items.

8. Update on Facilities Projects, Timelines and Schedules

Mr. Demko reviewed the status of current facility projects.

Education Center at Marina Permanent Facilities - Mr. Demko reported underground issues have been resolved and the project is making good progress. He estimated construction should be finished in March or April. He said this project will have budget savings which have been allocated to a general contingency in the revised budget approved by the Governing Board.

Infrastructure - Mr. Demko indicated the trellis near the Student Center had been removed to address the “clear connections” recommendation in the Physical Master Plan. Removal of barriers and structures such as the trellis will improve the visibility and location of buildings for students and visitors. The drawings for parking lot B have been submitted to the Division of the State Architect (DSA) and work will be completed as weather and time permits.

New Student Services Building - Mr. Demko reported negotiations with the architect were occurring to address costs and omissions. The project is one month behind and the contractor is trying to make up time by completing the plastering and window installation concurrently.

Auto Technology Building - The addition is finished. The exterior has been painted and new equipment installed.

Swing Space - Mr. Demko reported DSA has approved the swing space plans. The five portable trailers will be installed adjacent to theater by January.

Facilities Committee - The committee has been discussing the feasibility of renovating the theater into a performing arts center. Options have been identified to convert the theater to accommodate both drama and music performances. Other colleges are being contacted to see if one facility can successfully serve both programs. Dr. Garrison provided background regarding the issue. He said the original budget was reduced by half to \$11 million total, with \$9.1 million allocated to the theater project. Dr. Garrison charged the committee with the task of evaluating the theater conversion into a performing arts facility. He said it is feasible, but whether this approach is appropriate for MPC is still being determined.

Business-Computer Science Building – Mr. Demko reported the project was on schedule and within budget.

Humanities/Old Student Services/Business Humanities - Mr. Demko said he and Steve Morgan, Director of Facilities, met with Chancellor's Office staff to request more funding for equipment.

Theater – Cost estimates have been received and reflect the change to relocate the elevator to the inside of the building.

Life Science/Physical Science Buildings – Mr. Demko said drawings will be submitted to DSA soon.

Music Building – Dr. Garrison stated the future direction of the music program was being clarified. The renovation of this facility needs to provide quality instructional and rehearsal space. Performance is only a small part of the program. He reported the woodpecker holes are gone; the siding was replaced over the summer using scheduled maintenance funding rather than bond funds.

Gym First Floor/Pool/Tennis Courts – Mr. Demko explained the sequencing order for the project. The gym needs to be renovated before the existing pool building can be demolished. Team sports schedules are also being considered. He indicated the current budget is not large enough to complete the tennis court work and will be adjusted. The tennis courts will probably be completed separately since the work can be completed ahead of the other components. He said the gym drawings will be ready to submit to DSA in September.

Student Center – Mr. Demko reported schematic drawings have been completed by the architect. Several options have been considered. The goal is to use the space more efficiently with minimal structural changes. The design also provides for the Student Center to interface with the new Student Services building. He said this area will become the hub of student activity on campus. An outside terrace will be provided in conjunction with food service operations.

Outside Lockers Adjacent to the Art Buildings – Mr. Demko said the architect is completing drawings for this project.

9. Facilities Construction Plan Update

Dr. Garrison reported the revised facilities construction plan was approved by the Governing Board on August 24. He said the revision was prompted by the low interest return and the write-off for the Lehman Brothers bankruptcy of \$1.8 million. The original facilities plan had been developed with assumptions leading to a \$153 million bond budget to complete projects. In the revised plan, project budgets have been adjusted and a contingency of \$1.6 million has been created from budget savings. The revised plan lowers the amount of bond funding needed to \$149,239,351. Dr. Garrison stated the revised plan has been reviewed by the Facilities Committee, the advisory committees, and the College Council before acceptance by the Board.

He emphasized the plan was not just a renovation of the Monterey campus, but provided for the creation of a multi-site campus. With the permanent facilities opening at the Education Center at Marina next fall, discussions will be occurring during the year regarding implementation. He observed the District's policies and procedures would need to be evaluated as they were written with one campus site in mind. Dr. Garrison stated this development would be a major transformation in the institution and identity of the college.

Mr. Emerson suggested the possibility of corporate sponsorship of the Parker Flats facility providing additional funds. Dr. Garrison responded the District may need to look for

alternative funding for that facility since state funding is uncertain. Additional funds may be available from other agencies that will use the facility.

10. 2012-16 Five Year Capital Outlay Plan

Ms. Nakamura reported the District's 2012-16 Five-Year Construction Plan was also approved by the Governing Board on August 24, 2010. She stated the plan reflected the revised facilities construction plan which reduces the reliance on state funding through scope modifications and lower project cost estimates. As a result, the plan shows only 3 of 14 projects in the plan being submitted for a state funding match. Ms. Nakamura explained the priority order of the projects was determined by Mr. Bissell, based on which projects were under construction, those submitted for state funding, and the projects necessary to complete before others could proceed. There were no questions.

11. Committee Membership Review

Dr. Garrison reviewed the membership terms. There are four members whose tenure on the committee will end with the November meeting. He said organizations will be contacted in September to solicit applications for membership on the committee. The new members will be appointed at the October Board meeting and invited to attend the November committee meeting.

12. Meeting Schedule

The remaining meeting for the year is scheduled for:
Monday, November 1, 2010 (Annual Organizational Meeting)

13. Suggestions for Future Agenda Topics and Announcements

There were none.

14. Adjournment

Dr. Garrison adjourned the meeting at 4:50 p.m.

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>New Student Services Building</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$3,704,359.70</i>
Kitchell CEM	Construction management services for the construction phase of the project. Service for the month of March 2010.	\$21,297.00
Hammel, Green & Abrahamson	Construction documents for the period ending 2/19/10.	\$25,936.62
Swinerton Builders	Retention payment for application #8.	\$23,893.20
Kleinfelder	Professional services consisting of: project management, report preparation, concrete testing and sampling, compaction testing, and welding. Bill thru 3/28/10.	\$8,678.38
David Foord	Inspection services for the month of March 2010.	\$7,275.00
Kleinfelder	Professional services consisting of: administration, project management, concrete testing, welding, and ultrasonic testing. Bill date 2/28/10.	\$13,676.39
San Jose Blue	PlanWell retrieval and document printing.	\$20.34
Hammel, Green & Abrahamson	Construction documents for the period ending 3/26/10.	\$6,257.08
Swinerton Builders	Retention payment for application #9.	\$61,690.00
Swinerton Builders	Payment application #8.	\$215,038.80
Swinerton Builders	Payment application #9.	\$555,210.00
David Foord	Inspection service for the month of April 2010.	\$6,975.00
Kleinfelder	Professional services consisting of: concrete sampling, bolt torque testing, data management, welding, and project management. Bill thru 4/25/10.	\$5,767.50
Hammel, Green & Abrahamson	Construction documents for the period ending 4/23/10.	\$4,692.81
Swinerton Builders	Retention payment for application #10.	\$42,397.00
David Foord	Inspection services for the month of May 2010.	\$6,300.00
Kitchell CEM	Construction management for the construction phase of the project. Service for April 2010.	\$21,297.10
Kitchell CEM	Construction management for the construction phase of the project. Service for May 2010.	\$21,297.00
San Jose Blue	Document printing.	\$80.86
Swinerton Builders	Payment application #10.	<u>\$381,573.00</u>
	To Date Expense through June 30, 2010	<u>\$5,133,712.78</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Automotive Technology Building Renovation</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$417,889.08</i>
CRW Industries	Payment application #6.	\$26,842.19
CRW Industries	Payment application #5.	\$78,389.59
Kleinfelder	Professional services consisting of: administration, and document preparation. Bill thru 2/28/10.	\$668.30
David Foord	Inspection services for the month of March 2010.	\$2,775.00
Teracai	Purchase one compatible omni rubber duck antenna.	\$38.97
CRW Industries	Payment application #7.	\$9,910.17
DRP Builders	Demo air compressor and install temporary compressor.	\$262.00
David Foord	Inspection services for the month of April 2010.	\$2,100.00
Wasson's Cleaning	Post construction cleaning which included: dusting, washing of walls, sweep and mop floor, and wash windows.	\$200.00
Networking Cabling Solutions	Install cable for clock locations, terminate into SMB, test and install clock.	\$505.00
Andersons Monterey Bay Floors	Furnish and install wall base on new epoxy floor in new classroom.	\$552.98
Wilco Supply	Purchase 29 primus locks for the building.	\$1,347.70
HGHB	Architectural administration services for the building modifications. Service for the period 5/1/10-5/31/10.	\$960.00
Polytech Industrial	Furnish materials to install Tennant Floor System on the shop floor.	\$11,668.64
Central Electric	Electrical services related to: renovation of classroom, connection of new car hoists and panel board relocation. 20% complete.	\$4,991.00
David Foord	Inspection services for the month of May 2010.	\$375.00
San Jose Blue	Document printing.	\$71.88
Potters Electronics	Purchase one stainless steel wall plate for electrical outlet.	\$34.87
CRW Industries	Payment application #8.	<u>\$23,248.44</u>
	To Date Expense through June 30, 2010	<u>\$582,830.81</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Arts Complex</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$0.00</i>
San Jose Blue	Document printing and PlanWell retrieval.	\$28.81
HGHB	Schematic design services for the period 4/1/10-4/30/10.	\$757.50
HGHB	Schematic design services for the period 5/1/10-5/31/10.	\$9,750.00
HGHB	Schematic design services for the period 2/1/10-2/28/10.	\$930.00
HGHB	Schematic design services for the period 2/1/10-2/28/10. There were two invoices issued for the same date, but they are not duplicate, the vendor invoiced separately for work done by two different employees.	\$1,290.00
HGHB	Schematic design services for the period 12/1/10-12/31/10.	<u>\$2,872.50</u>
	To Date Expense through June 30, 2010	<u>\$15,628.81</u>
<u>Public Safety Training Center Renovation</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$7,429,464.02</i>
HGHB	Construction administration services for the period 9/1/09-9/30/09.	\$8,318.00
Don Chapin Co	To pump excess water from lower bio swale to upper bio swale to prevent overflowing.	\$3,387.40
Don Chapin Co	To pump excess water from lower bio swale to upper bio swale to prevent overflowing.	\$855.60
Bruce Wilder	Reimbursement for purchase of converter box; 100 ft rolls of speaker wire and 10' roll of spiral wrap.	\$140.71
San Jose Blue	Document printing.	\$18.72
William Scotsman	Rental for unit UM2-00635 for the period 2/14/10-3/13/10.	\$432.93
William Scotsman	Rental for unit UM2-00635 for the period 3/14/10-4/13/10.	\$432.93
William Scotsman	Rental for unit UM2-00635 for the period 4/14/10-5/13/10.	\$432.93
Kleinfelder	Professional services which include: lab logging, compaction testing, and general field activities. Bill thru date 4/25/10.	\$765.00
Compview	Purchase of 1 Epson 84 projector for conference room.	\$727.95
Office Depot	Purchase of 10 lids for waste containers.	\$200.47
Office Depot	Purchase of 10 waste containers for fire academy program.	\$380.41
Office Depot	Purchase of corner rectangle cabinet.	\$86.23
Office Depot	Purchase of 2 keyboard systems.	\$533.14
Office Depot	Purchase of 2 round tables for the fire academy program.	\$558.49
Office Depot	Purchase of 2 round tables for the fire academy program.	\$863.29
Office Depot	Purchase of 8 HON Olson stacker chairs.	\$983.25

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Public Safety Training Center Renovation (continued)</u>		
Office Depot	Purchase of 3 round tables for the fire academy program..	\$1,240.29
Don Chapin Co	To pump excess water from lower bio swale to upper bio swale to prevent overflowing.	\$1,833.57
San Jose Blue	Document printing.	\$21.15
William Scotsman	Rental payment for unit UM2-00635 for the period 5/14/10-6/13/10.	\$432.93
Kleinfelder	Professional services which include: administration, data management, and project management. Bill date 5/23/10.	\$947.50
Monterey College of Law	Water testing leak detection and repair. MPC shared expense with Monterey College of Law.	\$2,500.00
Office Depot	Purchase of furniture for the fire academy program.	\$5,537.58
	To Date Expense through June 30, 2010	<u>\$7,461,094.49</u>
<u>PE Phase II</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$8,400.00</i>
HGHB	Schematic design services for the period 3/1/10-3/31/10.	\$11,200.00
HGHB	Schematic design services for the period 2/01/10-2/28/10.	\$5,600.00
San Jose Blue	PlanWell retrieval.	\$96.44
HGHB	Schematic design services for the period 5/1/10-5/31/10.	\$1,400.00
HGHB	Design development services for the period 5/1/10-5/31/10.	\$13,000.00
San Jose Blue	Document printing.	\$131.58
	To Date Expense through June 30, 2010	<u>\$39,828.02</u>
<u>Pool/Tennis Courts Renovation</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$2,100.00</i>
HGHB	Schematic design services for the period 3/1/10-3/31/10.	\$12,600.00
HGHB	Schematic design services for the period 2/1/10-2/28/10.	\$4,200.00
HGHB	Schematic design services for the period 5/1/10-5/31/10.	\$1,050.00
HGHB	Preliminary plans for the period 5/1/10-5/31/10.	\$2,366.00
Civil Consultants Group	Provide topographic service for the period of 6/1/10-6/30/10.	\$7,500.00
	To Date Expense through June 30, 2010	<u>\$29,816.00</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>New Education Center at Marina</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$1,903,364.53</i>
Peninsula Office Solutions	Copier usage for the period 3/21/10-4/21/10.	\$30.43
Marina Coast Water District	In-Tract policy agreement between MPC and Marina Coast Water District. MPC and MCWD have made an agreement for the placement of water infrastructure in 3rd and 12th street. This is payment one, there are two additional payments to be made at later dates.	\$65,000.00
Kleinfelder	Professional services included: administration, and project management. Bill date 3/28/10.	\$5,264.50
HGHB	To provide additional seismic design services mandated by DSA in back check on wind generator tower. Service for the period 3/1/10-3/31/10.	\$2,750.00
PARC Environmental	Remove and dispose of transite pipe.	\$4,852.30
HGHB	Construction administration services for the period of 3/1/10-3/31/10.	\$5,832.00
Barrie D. Coate & Assoc.	On site visit to the MPC Marina Education Center. Work will include tree protection supervision.	\$255.00
Otto Construction	Furnish and erect four foot high orange snow fence at designated locations approximately 2000 LF.	\$6,059.00
HGHB	Provide design and consultant services for changes associated user needs, to include furniture layout, establish more power and date for future use, and design check-in counter area for skills center. Service for the period 11/1/09-11/30/09.	\$3,120.00
HGHB	Provide design and consultant services for changes associated user needs, to include: furniture layout, establish more power for future use, and design check-in counter area for skills center. Service for the period 10/1/09-10/31/09.	\$4,622.50
HGHB	Provide design and consultant services for changes associated user needs, to include: furniture layout, establish more power for future use, and design check-in counter area for skills center. Service for the period 12/1/09-12/31/09.	\$9,210.00
HGHB	Construction administration services for the period of 2/1/10-2/28/10.	\$22,680.00
EMC Planning Group Inc.	Provide compliance and surveys for biological mitigation. Billing for March 2010.	\$1,136.71
Kitchell CEM	Construction management services for March 2010. 21% complete.	\$61,770.00
David Foord	Inspection services for the month of March 2010.	\$2,925.00
Dilbeck & Sons	Payment application #1 for construction. Period to 3/31/10.	\$237,310.34
First National Bank - Dilbeck & Sons	Retention payment for Dilbeck & Sons payment application #1.	\$26,367.81
Kleinfelder	Professional services included: administration, project management and document preparation. Bill date 4/25/10.	\$9,441.80
Various Vendors	Plans purchased for the Education Center at Marina from various vendors.	(\$1,575.00)

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>New Education Center at Marina (continued)</u>		
Barrie D. Coate & Assoc.	On-site visit to inspect existing root damage to tree #2, 3, 38, and 4. Service from 4/12/10-5/6/10.	\$1,249.16
HGHB	Construction administration services for the period 4/1/10-4/30/10.	\$11,664.00
Kitchell CEM	Construction management services for the month of April 2010. 29% complete.	\$20,590.00
Peninsula Office Solutions	Copier usage for the period 4/21/10-5/21/10.	\$36.57
Axiom Engineers	Commissioning services for the hvac and temperature controls. Service for the period 4/25/10-5/22/10. 10% complete.	\$1,980.00
EMC Planning Group Inc.	Provide compliance and surveys for biological mitigation. Billing for April 2010.	\$659.23
David Foord	Inspection services for the month of April 2010.	\$3,975.00
Peninsula Office Solutions	Copier usage for the period 5/21/10-6/21/10.	\$39.11
Dilbeck & Sons	Payment application #2 for construction. Period to 4/30/10.	\$234,246.05
First National Bank - Dilbeck & Sons	Retention payment for Dilbeck & Sons payment application #2.	\$26,027.35
HGHB	Construction administration services for the period 5/1/10-5/31/10.	\$11,664.00
Kleinfelder	Professional services included: administration, and project management. Bill date 5/23/10. This is a duplicate payment; a refund will be made by the vendor.	\$13,232.91
HGHB	To provide additional design drawing service for Marina Coast Water District scope delineation on the Marina Education Center project. Service for the period 5/1/10-5/31/10.	\$2,875.00
Kleinfelder	Professional services included: administration, and project management. Bill date 5/23/10.	\$13,517.91
First National Bank - Dilbeck & Sons	Retention payment for Dilbeck & Sons payment application #3.	\$36,105.24
Teracai	Purchase 4 Cisco aironet wireless access point.	\$2,023.34
Kitchell CEM	Construction management services for the month of May 2010. 35% complete.	\$18,717.00
David Foord	Inspection services for the month of May 2010.	\$5,025.00
San Jose Blue	Document printing.	\$130.85
Barrie D. Coate & Assoc.	Professional services included: inspect damage to large root of tree #4 as a result of trenching, office time to review plans for landscape around tree #4, and report preparation. Service from 4/28/10-5/18/10.	\$1,151.00
Peninsula Office Solutions	Copier usage for the period 6/21/10-7/21/10.	\$31.53
Dilbeck & Sons	Payment application #3 for construction. Period to 5/31/10.	\$324,947.16
To Date Expense through June 30, 2010		<u>\$3,100,304.33</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Furniture/Equipment</u>		
<i>Total Expense at March 31, 2010</i>		\$526,375.46
APEX Signs & Graphics	Purchase acrylic sign, with "MPC Mission Statement" applied sub-surface.	\$407.79
KI Inc	Purchase of 25 Torsio table chairs (campus standard) for the auto technology classrooms.	\$9,144.92
Air & Lube Systems	Provide and install Rousseau cabinet system which includes workbench, cabinet, and drawer storage in the Auto Technology Building.	\$39,545.04
KI Inc	Purchased 16 keyboard/mouse drawer for smart classroom, 29 keyboard mouse/drawer for the business computer lab, and 45 keyboard/mouse drawer for the business skills center.	\$13,761.33
KI Inc	Purchase 60 synthesis tables for smart classrooms.	\$59,390.05
KI Inc	Purchase bracket data jack for the business computer lab, and the business skills center.	\$96.01
KI Inc	Purchase electrical strips with surge protector for the business skills center, computer lab 3, and business computer classroom.	\$405.37
KI Inc	Purchase bracket data jacks.	\$2,017.38
KI Inc	Purchase non-elect tables for the business computer classrooms, business skills center, and the computer lab 3.	\$5,095.60
Palace Office Interiors	Purchase of 2 ergonomic chairs for swing space for classrooms.	\$648.42
Office Depot	Purchase one 4 drawer file cabinet for the auto technology department.	\$275.14
Office Depot	Purchase an additional one 4 drawer file cabinet for the auto technology department.	\$275.14
Office Depot	Installation charges for putting furniture together for the auto technology department.	\$579.14
Office Depot	Purchase office furniture for the auto technology department.	\$3,949.10
To Date Expense through June 30, 2010		<u>\$661,965.89</u>
<u>New Admin/Old Library Renovation</u>		
<i>Total Expense at March 31, 2010</i>		\$4,704,250.57
Dilbeck & Sons	Remainder of retention returned to the district from Dilbeck & Sons. The change order amount was originally \$572,907.33 and was reduced to \$554,180.53.	(\$18,726.80)
The Ratcliff Architects	Architectural services and structural services for the new Administration Building wood deck. Service for the period 12/28/08-2/28/09.	\$19,700.00
The Ratcliff Architects	Final payment for architectural services for the new Administration Building. Service for the period 3/29/09-4/25/09.	\$6,740.00
Office Depot	Purchase of 1 storage shelf for the academic affairs office.	\$227.33
To Date Expense through June 30, 2010		<u>\$4,712,191.10</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Swing Space</u>		
	<i>Total Expense at March 31, 2010</i>	\$2,373,298.89
American Lock and Key	Install Primus locks in the former Administration Building.	\$425.00
HGHB	To provide swing space layout for the life science department in the former Administration Building and portable trailers. Service for the period 12/1/09-12/31/09.	\$3,107.50
HGHB	To provide swing space layout for the life science department in the former Administration Building and portable trailers. Service for the period 1/1/10-1/31/10.	\$1,207.50
HGHB	Professional services for the relocatable village implementation. Service for 3/1/10-3/31/10.	\$8,595.00
HGHB	Professional services for the relocatable village implementation. Service for 2/1/10-2/28/10.	\$1,705.00
David Foord	Inspection services for the month of March 2010.	\$600.00
HGHB	Provide exterior alteration options to general classrooms in the former Administration Building.	\$690.00
Central Electric	Provide power to irrigation controller at former Administration Building.	\$645.33
Cardinale Moving & Storage Co.	Provide moving services from the Business-Computer Science Building to the swing space.	\$1,448.11
Cardinale Moving & Storage Co.	Provide moving services from the Business-Computer Science Building to the swing space.	\$1,658.21
Cardinale Moving & Storage Co.	Provide moving services from the Business-Computer Science Building to the swing space.	\$2,778.92
Cardinale Moving & Storage Co.	Provide moving services from the Business-Computer Science Building to the swing space.	\$10,031.84
William Scotsman	Rental of unit MDT-47207 for the period 1/29/10-2/28/10.	\$982.91
William Scotsman	Rental of unit MDT-47207 for the period 3/1/10-3/28/10.	\$982.91
William Scotsman	Rental of unit MDT-47207 for the period 3/29/10-4/28/10.	\$982.91
William Scotsman	Rental of unit CPX-66223 for the period 1/24/10-2/23/10.	\$421.09
William Scotsman	Rental of unit CPX-66223 for the period 2/24/10-3/23/10.	\$421.09
William Scotsman	Rental of unit CPX-66223 for the period 3/24/10-4/23/10.	\$421.09
William Scotsman	Rental of unit CPX-65509 for the period 1/29/10-2/28/10.	\$421.09
William Scotsman	Rental of unit CPX-65509 for the period 3/1/10-3/28/10.	\$421.09
William Scotsman	Rental of unit CPX-67301 for the period 11/3/09-12/2/09.	\$421.09
William Scotsman	Rental of unit CPX-67301 for the period 1/3/10-2/2/10.	\$421.09
William Scotsman	Rental of unit CPX-67301 for the period 2/3/10-3/2/10.	\$421.09
William Scotsman	Rental of unit CPX-67301 for the period 3/3/10-4/2/10.	\$421.09
William Scotsman	Rental of unit CPX-67301 for the period 4/3/10-5/2/10.	\$421.09
Compview	Purchase of 5 Epson projectors for classrooms.	\$4,551.91
Jeffery Hilla	Provide labor to install smart classroom technology in the general classrooms.	\$1,750.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Swing Space (continued)</u>		
DRP Builders	Change order 34 & 35 which includes: relocating book drop to J-lot, removing all remaining technology equipment from Business-Computer Science Building to the new Administration Building.	\$2,715.00
Dilbeck & Sons	Additional anchoring of armor tiles.	\$2,368.30
Bruce Wilder	Reimbursement for equipment purchased for smart classrooms.	\$369.12
Apex Signs & Graphics	Provide wooden sign that reads, "General Classroom".	\$962.88
William Scotsman	Rental of unit CPX-66223 for the period 4/24/10-5/23/10.	\$421.09
Siemens Building Tech, Inc	Installation of DDC controls at the former Administration Building.	\$1,149.75
William Scotsman	Rental of unit MDT-47207 for the period 4/29/10-5/28/10.	\$982.91
William Scotsman	Rental of unit CPX-67301 for the period 5/3/10-6/2/10.	\$421.09
Mobile Modular Mgmt Corp.	Rental of the testing modular for the supportive services program. Rent for the period 5/30/10-6/28/10.	\$420.00
HGHB	Professional services for the relocatable village implementation. Service for 4/1/10-4/30/10.	\$5,150.00
DRP Builders	Change order 26, 27, and 29-32, work includes: interior and exterior painting of general classroom building, providing and installing business skills counter, and assembling 30 chairs.	\$6,659.00
Geo. H. Wilson	Retention payment for hvac and plumbing work for the interior modifications completed at the former Administration Building.	\$4,104.00
LeNeve Painting Co.	Painting services for the interior of the former Administration Building.	\$2,400.00
DRP Builders	Renovation of former Administration Building which includes: installing window trim, prepping floor for carpet, and change swing of door to computer lab modifications.	\$10,563.00
David Foord	Inspection services for the month of April 2010.	\$75.00
Wasson's Cleaning and Restoration	Post construction cleaning to include: wipe down, removal of trash, and vacuum in the former Administration Building.	\$200.00
Wasson's Cleaning and Restoration	Janitorial cleaning of six classrooms in the former Administration Building and three offices in Lecture Forum.	\$1,110.00
DRP Builders	Build a new concrete sign holder.	\$2,500.00
DRP Builders	To cut three inches off of business skills lab check-in counter to meet ergonomic standard.	\$1,660.40
Central Electric	Electrical work to convert the former Administration Building to new classrooms. 100% complete.	\$1,341.07
Interface Flor	Provided one box of floor tiles for replacements in the general classrooms of the former Administration Building.	\$166.31
List Engineering	Provide engineering services for the heat problem in the former Administration Building. Service for the period 4/24/10-5/21/10.	\$924.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
Swing Space (continued)		
Cardinale Moving & Storage Co.	Remaining move of business skills office to the general classrooms.	\$3,233.17
Mobile Modular Mgmt Corp.	Rental of the testing modular for supportive services. Rent for the period 5/30/10-6/28/10.	\$420.00
HGHB	Professional services for the relocatable village implementation. Service for 5/1/10-5/31/10.	\$5,150.00
HGHB	Provide architectural services for the design layout requirements for furniture, special equipment and general utility requirements for the physical science program. Service for the period 5/1/10-5/31/10.	\$1,540.00
Troxell Communications Inc.	Purchase of one mobile stand for the classroom projector at the new auto technology building.	\$1,782.88
Troxell Communications Inc.	Purchase of one wall mount for the projector in the auto technology classroom.	\$2,055.67
HGHB	To provide swing space layout for the life science department in the former Administration Building and portable trailers. Service for the period 4/1/10-4/30/10.	\$35.00
William Scotsman	Rental for unit MDT-47207 for the period 5/29/10-6/28/10.	<u>\$982.91</u>
To Date Expense through June 30, 2010		<u>\$2,481,515.39</u>
General Institutional Bond Mgmt		
<i>Total Expense at March 31, 2010</i>		<i>\$4,123,681.01</i>
Kitchell CEM	Program management services for the period 1/25/10-3/21/10.	\$101,694.00
Office Depot	Purchase of door stops, paper and folders for the office.	\$105.51
Office Depot	Purchase of copy paper, and miscellaneous supplies for the office.	\$224.81
Kitchell CEM	Program management services for the period 3/22/10-4/25/10.	\$57,685.00
Board of Equalization	Payment for under reported hazardous waste generated for the period 1/1/08-12/31/09.	\$5,227.00
Division of State Architect	Reopen closed file to obtain certification on the Library-Technology Center.	\$750.00
Division of State Architect	Reopen closed file to receive certification on the fire and police relocatables.	\$500.00
San Jose Blue	Document printing.	\$353.99
San Jose Blue	Document printing.	\$488.35
Office Depot	Purchase of copy paper, toner, and miscellaneous supplies for the office.	\$457.60
Kitchell CEM	Program management services for the period 4/26/10-4/30/10.	<u>\$8,161.00</u>
To Date Expense through June 30, 2010		<u>\$4,299,328.27</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Theater Building</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$119,128.30</i>
Scudder Roofing	To perform roof core sampling and reports.	\$175.00
Hammel, Green & Abrahamson	Preliminary plans, billed at 63% complete. Service for the period ending 2/19/10.	\$55,512.00
Hammel, Green & Abrahamson	Preliminary plans, billed at 87% complete. Service for the period ending 3/26/10.	\$37,008.00
Hammel, Green & Abrahamson	To provide study to determine scope of the work to be performed, as well as options and budgetary estimates.	\$15,000.00
San Jose Blue	PlanWell retrieval.	\$15.78
Hammel, Green & Abrahamson	Preliminary plans, billed at 100% complete, and working drawings, billed at 3% complete. Service for the period ending 4/23/10.	\$30,685.80
Hammel, Green & Abrahamson	Working drawings, billed at 10% complete. Service for the period ending 5/21/10.	\$24,826.20
	To Date Expense through June 30, 2010	<u>\$282,351.08</u>
<u>Infrastructure - Phase III</u>		
	<i>Total Expense at March 31, 2010</i>	<i>\$2,852,615.16</i>
Don Chapin Co.	Remove and replace concrete sidewalk adjacent to the Social Science Building.	\$7,880.65
Central Electric	Repair of damaged site lighting at the social science building lawn. Remove damaged fixture and replace with salvaged fixture.	\$1,689.48
Green Valley Landscape	Provide and install 174 ft of irrigation system at grounds around the Life Science Building and plant 60 owner provided plants.	\$2,366.42
DRP Builders	Assemble and install 11 owner provided benches and provide and install concrete and rebar for 5 each 2x8, 4" thick concrete pad and 1 each 2'x11; 4" thick concrete pad. All broom finish.	\$12,800.00
Geo. H. Wilson	Fabricate and install one new roof assembly approximately 4' above the existing fans at the new Administration Building.	\$3,711.00
HGHB	Construction document services for the life science greenhouse. Service for the period 3/1/10-3/31/10.	\$480.00
Otto Construction	Additional adobe block wall replacement and loss of production from unforeseen additional brick layer and six inch mortar bed under existing brick. Wall is located adjacent to the former Administration Building.	\$3,914.92
Otto Construction	Provide cast-in-place concrete sign for Child Development Center.	\$2,476.00
Don Chapin Co.	Remove and replace concrete sidewalk leading to the new Administration Building.	\$31,570.00
Otto Construction	Reconfigure site work around the former Administration Building.	\$41,900.00
Green Valley Landscape	Provide and plant 50 trees on the south part of the campus.	\$12,026.64

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Infrastructure - Phase III (continued)</u>		
Green Valley Landscape	Provide and plant 49 trees on the north and east area of campus.	\$12,266.46
Otto Construction	Provide new adobe blocks and repair additional adobe wall adjacent to the former Administration Building.	\$3,132.92
David Foord	Inspector of record services for the month of March 2010.	\$675.00
Otto Construction	Install new middle handrail at former Administration Building.	\$1,871.32
Kleinfelder	Professional services provided including: administration, and concrete compression for MPC quad remodel. Bill thru 3/28/10.	\$2,565.00
William Thayer Construction	Payment application #9 for Fitness Center elevator. Period to 4/10/10.	\$16,506.21
Central Electric	Connect power and control to generator at the new Administration Building.	\$10,616.00
American Lock & Key	Provide and install twenty four locks at the Nursing building.	\$9,531.79
Don Chapin Co.	Remove and replace concrete sidewalk outside of the new Administration Building.	\$3,741.25
Axiom Engineers	Engineering services to verify the energy conservation performance contract implementation. Service from 9/27/09-10/24/09.	\$900.00
DRP Builders	Construction services for greenhouse project.	\$3,690.00
William Thayer Construction	Payment application #10, this is to release the retention for Fitness Center elevator. Period to 4/10/10.	\$73,812.43
California Contract	Provide and deliver 13 evacuation signs for the three buildings: new Administration, AutoTechnology, and General Classrooms.	\$1,269.23
Central Electric	Install 3 lighting fixtures to match existing pathway fixtures at the plaza between the new Administration Building and the former Administration Building.	\$18,993.00
Central Electric	Change order to complete additional work at the greenhouse. Work consisted of: install electric pull box outside of greenhouse, and disconnecting and relocating electric for signage.	\$1,956.00
Axiom Engineers	Commissioning services for the building 24 elevator addition. Service from 3/28/10-4/24/10. 90% complete.	\$1,920.00
David Foord	Inspection services for the month of April 2010.	\$675.00
DRP Builders	Change order #2 on greenhouse. Work consisted of: new layout for planter box locations, install pea gravel in planter boxes, install gutter and drain pipe for shed roof, place mulch on hillside, install 4x4 post and gravel, drill holls in planter boxes, and install door hold opens.	\$6,551.00
C2G Civil Consultants Group	Design and consulting services for Parking Lot B expansion. Schematic design services 100% complete, construction documents 50% complete, and project meetings 15% complete. Service from 4/1/10-4/30/10.	\$30,500.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Infrastructure - Phase III (continued)</u>		
Division of State Architect	DSA plan check fees for Parking Lot B expansion.	\$6,400.00
American Lock & Key	Adjust the lock on the greenhouse shed.	\$73.00
PARC Environmental	Hazardous material disposal for the life science greenhouse project.	\$2,242.30
C2G Civil Consultants Group	DSA close-out for Parking Lot D and E extension. Service for 1/1/09-6/30/09.	\$599.85
C2G Civil Consultants Group	DSA close-out for Parking Lot F extension. Service for 1/1/09-6/30/09.	\$874.80
Central Electric	Electrical work for the new greenhouse. 100% complete.	\$120.27
DRP Builders	Construction services for greenhouse project. 100% complete.	\$8,990.80
McGuire & Hester	Retention payment for life science greenhouse. Payment application BP01-03A-Ret.	\$8,565.00
McGuire & Hester	Retention payment for life science greenhouse. Extra work. Payment application BP01-03B-Ret.	\$835.00
C2G Civil Consultants Group	Topographic surveying for Parking Lot B expansion. Service for the period 3/1/10-4/16/10.	\$4,300.00
C2G Civil Consultants Group	Construction documents for Parking Lot C repair and expansion project. Service for the period 5/14/10-5/28/10.	\$10,000.00
C2G Civil Consultants Group	Topographic surveying for Parking Lot C improvement project. Service for the period 5/1/10-5/28/10.	\$1,500.00
C2G Civil Consultants Group	Design and consulting services for Parking Lot B expansion. Construction documents 100% complete, and project meetings 50% complete. Service from 5/1/10-6/1/10.	\$25,475.00
Green Valley Landscape	Irrigation work at the new Administration Building.	\$777.23
Green Valley Landscape	Provide and plant 9 trees: redwood, cedar, prunus.	\$1,060.47
Green Valley Landscape	Additional sod work at the former Administration Building grounds.	\$2,450.00
Green Valley Landscape	Provide and plant 51 trees in the north and east areas of the campus.	\$13,973.78
Axiom Engineers	Commissioning services for Fitness Center elevator addition. Service for 4/25/10-5/22/10. Services 100% complete.	\$480.00
Urban Lumberjacks	Removed split oak tree over old administration building to lowest cut. Trimmed back adjacent trees hanging over building. Hauled away all debris and wood.	\$2,240.00
Kleinfelder	Document preparation services for MPC Fitness Center elevator addition. Bill thru date 5/23/10.	\$240.00
Axiom Engineers	Commissioning services for diesel generator design project. Service for 1/24/10-2/27/10. 95% complete.	\$1,125.00
Central Electric	Electrical services to install 7 parking lot fixtures in Parking Lot C. Project 20% complete.	\$6,794.60
San Jose Blue	Document printing and PlanWell retrieval for the Life Science and Physical Science Buildings.	\$110.70
Geo. H. Wilson	Provide gas piping and new meter to generator at the new Administration Building. Final billing.	\$1,884.00
Dilbeck & Sons Inc.	Replace hand rail at amphitheater - hand rail was wobbly and had dry rot.	\$6,266.00
Central Electric	Electrical work for the new greenhouse. Release of retention withheld.	\$1,336.30
To Date Expense through June 30, 2010		\$3,283,316.98

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Humanities, Bus-Humanities, Student Services</u>		
	<i>Total Expense at March 31, 2010</i>	\$82,090.00
HGHB	Preliminary plan services for the period 2/1/10-2/28/10.	\$54,450.00
C2G Civil Consultants Group	Provide topography service in design of the expansion of Parking Lot F. Service for the period 4/19/10-4/30/10.	\$3,000.00
HGHB	Working drawings for the period 3/1/10-3/31/10.	\$76,725.00
M3 Environmental Consulting	Hazardous material survey for the Business-Humanities Building. Service for the period 4/1/10-4/30/10.	\$4,450.00
M3 Environmental Consulting	Hazardous material survey for the Student Services Building. Service for the period 4/1/10-4/30/10.	\$4,450.00
M3 Environmental Consulting	Hazardous materials survey for the Humanities Building. Service for the period 4/1/10-4/30/10.	\$6,285.00
C2G Civil Consultants Group	Provide updated topographic survey for the area around the exterior of the Business-Humanities Building. Service for the period 5/15/10-5/28/10.	\$3,000.00
HGHB	Working drawings for the period 5/1/10-5/31/10.	\$44,550.00
San Jose Blue	Document printing for the Business-Humanities Building.	\$206.75
San Jose Blue	Document printing for the Business-Humanities Building.	\$2,340.41
HGHB	Working drawings for the period 4/1/10-4/30/10.	<u>\$111,375.00</u>
	To Date Expense through June 30, 2010	<u>\$392,922.16</u>
<u>Business & Computer Science Building (includes Math)</u>		
	<i>Total Expense at March 31, 2010</i>	\$160,851.00
HGHB	Construction document services for the period 3/1/10-3/31/10.	\$3,900.00
M3 Environmental Consulting LLC	Provide hazardous material demolition specifications for lead and asbestos removal. Service for the period 3/1/10-3/31/10.	\$2,200.00
San Jose Blue	Document printing for renovation.	\$6.17
San Jose Blue	Document printing for renovation.	\$60.38
San Jose Blue	Document printing for renovation.	\$80.51
San Jose Blue	Document printing for renovation.	\$98.19
San Jose Blue	Document printing for renovation.	\$110.57
San Jose Blue	Document printing for renovation.	\$205.97
San Jose Blue	Document printing for renovation.	\$747.41
HGHB	Construction document services for the period 4/1/10-4/30/10.	\$3,900.00
PARC Environment Consulting LLC	Remove and dispose of asbestos/tubes/ballasts and flaking lead as identified in M2 asbestos survey. Complete all soft demo that is not accomplished during abatement. All work done in compliance with all state and federal regulations.	\$93,470.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
<u>Business & Computer Science Building (includes Math) (continued)</u>		
Henningsen Construction Co.	Removal of 400 SF of concrete slab at the Business-Computer Science Building.	\$5,280.00
M3 Environmental Consulting LLC	Hazardous material abatement monitoring service. Service for the period 4/1/10-4/30/10.	\$13,809.50
David Foord	Inspection services for the month of May 2010.	\$150.00
M3 Environmental Consulting LLC	Hazardous material abatement monitoring service. Service for the period 5/1/10-5/31/10.	\$3,909.58
HGHB	Bidding services for the period 5/1/10-5/31/10.	\$9,750.00
San Jose Blue	Bid printing for the Auto Technology Building.	<u>\$10,787.88</u>
To Date Expense through June 30, 2010		<u>\$309,317.16</u>
<u>Life Science & Physical Science</u>		
<i>Total Expense at March 31, 2010</i>		<i>\$37,491.06</i>
HGHB	Schematic design services for the Life Science and Physical Science buildings. Service from 3/1/10-3/31/10.	\$4,650.00
HGHB	Professional service to assist with the Life Science and Physical Science buildings preparation of the Final Program Plan. Service from 2/1/09-2/18/09.	\$4,000.00
HGHB	Schematic design services for the Life Science and Physical Science buildings. Service from 2/01/10-2/28/10.	\$25,110.00
<u>Life Science & Physical Science (continued)</u>		
San Jose Blue	PlanWell retrieval.	\$5.96
HGHB	Professional service to assist with the Life Science and Physical Science buildings preparation of the Final Program Plan. Service from 4/1/09-4/30/09.	\$4,000.00
HGHB	Schematic design services for the Life Science and Physical Science buildings. Service from 4/1/10-4/30/10.	\$18,600.00
HGHB	Schematic design services for the Life Science and Physical Science buildings. Service from 5/1/10-5/31/10.	<u>\$18,600.00</u>
To Date Expense through June 30, 2010		<u>\$112,457.02</u>
<u>Closed Projects</u>		
Old Library		\$21,279.52
Early Start - Walkway/Safety Improvements		\$225,630.18
Early Start - Telephone System Upgrades		\$599,414.48
Early Start - As Built Drawings		\$209,792.00
Early Start - Roof Repairs		\$480,255.64
<u>Closed Projects (continued)</u>		

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2010		
Vendor Name	Description of Service or Purchase	Amount Paid
Early Start - HVAC Repairs	Social Science and Computer Science buildings.	\$618,538.68
Early Start - Landscaping	Library-Technology Center area.	\$438,292.96
Early Start - Vehicles		\$187,070.27
Early Start - Master Signage Plan		\$53,890.42
Early Start - Auto Technology Bldg	HVAC replacement.	\$16,443.00
Drafting Bldg	Furnace replacement.	\$13,974.00
Early Start - New Plant Services Bldg	Costs over state funding for new building.	\$487,574.35
Early Start - Demolition of Old Plant Services Building		\$63,521.68
Environmental Impact Report - Campus		\$154,162.67
Business & Computer Science Bldg	Seismic design.	\$7,981.84
Humanities Bldg	Seismic design.	\$16,375.04
International Center Bldg	Blueprints.	\$14.71
Physical Science Bldg	Architectural Services, for potential elevator replacement.	\$6,986.44
Life Science Bldg	Architectural Services, for potential elevator replacement.	\$7,793.83
Pool/Tennis Courts	Preliminary architectural services.	\$405.00
Physical Education Facility		\$1,488,294.29
PE Field/Track		\$14,848,446.67
Fitness Phase IB		\$899,827.93
College Center Renovation		\$23,608.41
Social Science Renovation		\$863,696.74
Music/Theater Building		\$22,732.50
Family and Consumer Science		\$67,671.12
Gymnasium Building	Floor/Seismic/Bleachers.	\$877,645.99
Lecture Forum Renovation		\$2,117,203.20
Child Development Center		\$1,029,198.71
Infrastructure/Parking		\$20,886,001.04
Infrastructure - Phase II		\$2,481,606.93
	To Date Expense through June 30, 2010	<u>\$49,215,330.24</u>
	Total Payments	<u>\$82,113,910.53</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>New Student Services Building</u>		
	<i>Total Expense at June 30, 2010</i>	\$5,133,712.78
Kitchell, CEM	Construction management service for June 2010.	\$21,297.00
Contract Office Group	Furniture design services.	\$2,137.50
Axiom Engineers	Commissioning services. Service from 5/23/10- 6/26/10.	\$2,820.00
David Foord	Construction inspection services for June 2010.	\$7,875.00
San Jose Blue	Document printing.	\$162.01
Swinerton Builders	Retention payment for payment application #11.	\$27,733.00
Kleinfelder	Testing and special inspection services consisting of: field coordination, document preparation, and administration. Service for June 2010.	\$4,449.50
Swinerton Builders	Payment application #11. 57.5% complete.	\$249,597.00
Axiom Engineers	Commissioning services for July 2010.	\$940.00
Kleinfelder	Testing and inspection services: bolt torque testing, anchor bolt testing, and compaction testing. Services for July 2010.	\$2,770.00
Kitchell CEM	Construction management services for July 2010.	\$21,297.00
David Foord	Inspection services for July 2010.	\$8,775.00
San Jose Blue	Printing services.	\$52.43
San Jose Blue	Printing services.	\$92.74
Swinerton Builders	Retention payment for application #12.	\$68,978.00
Swinerton Builders	Application payment #12. 65.7% complete.	\$620,802.00
Swinerton Builders	Retention payment for application #13.	\$44,050.20
Swinerton Builders	Application payment #13 . 72% complete.	\$396,451.80
Kleinfelder	Testing and inspection services: bolt testing, concrete services, anchor bolt testing, compaction testing, and steel inspection services. Services for September.	\$6,302.50
Central Electric	Pulling of network cable to new building.	\$588.88
San Jose Blue	Document printing of plans.	\$63.54
San Jose Blue	Printing of 3 sets of power and signal revision.	\$90.55
Kitchell CEM	Construction management services for August 2010.	\$21,297.00
	To Date Expense through September 30, 2010	<u>\$6,642,335.43</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>Automotive Technology Building Renovation</u>		
	<i>Total Expense at June 30, 2010</i>	<i>\$582,830.81</i>
Geo. H Wilson	Install stainless steel sink, gooseneck faucet, and under-counter instant hot water heater.	\$2,860.00
David Foord	Inspection services for the month of June 2010.	\$300.00
M3	Hazardous material monitoring. Service for June 2010.	\$5,196.00
Otto Construction	General construction work: demolition, install metal awnings, and general carpentry. 34% complete.	\$9,139.50
Geo. H Wilson	Mechanical and plumbing work. 10% complete.	\$2,862.00
PARC Environmental	Remove and dispose of asbestos as identified in M3 asbestos survey. All work done in compliance with all state and federal regulations.	\$15,950.00
CRW Industries	Payment application #9. 100% complete.	\$6,879.76
Geo. H Wilson	Mechanical and plumbing work. 70% complete.	\$21,029.00
HGHB	Architectural design services. Service for June 2010.	\$2,352.00
Pro Media	Purchase one Atlas speaker clock and surface mount enclosure.	\$844.04
Wilco Supply	Supply cylinder biting list for the facility.	\$118.06
Otto Construction	General contractor services: drywall, doors and hardware installation, install metal awnings, concrete work, and general carpentry work completed.	\$50,035.50
Bruce Wilder	Reimbursement for purchase of: speaker wire, coax clips, and table top for smart classroom.	\$462.35
Central Electric	Additional electrical work completed: moving classroom clock, linking all exterior lights to time clock, additional fire alarm devices, and adding power outlets to all six auto lifts.	\$10,646.00
Air & Lube Systems	Provide and install above ground tailpipe exhaust removal system and provide and install an air reel and light reels at each of the three existing lifts.	\$28,786.54
Central Electric	Services provided: renovation of classroom, connection of new car hoists and panel board relocation. 95% complete.	\$18,716.25
HGHB	Design and administrative services. Service for July 2010.	\$1,152.00
American Lock & Key	Install campus standard Primus cores into all locks in the renovated auto tech shop.	\$382.00
Geo. H. Wilson Inc.	Plumbing and mechanical work. 99% complete.	\$15,998.00
Geo. H. Wilson Inc.	Add air drops.	\$384.00
Geo. H. Wilson Inc.	Modify existing hot water heater.	\$765.00
Geo. H. Wilson Inc.	Remove two floor drains.	\$1,802.00
Cypress Painting & Decorating	Clean and paint interior and exterior of the auto tech shop.	\$19,825.00
Cardinale Moving & Storage Co.	To move equipment and furniture to prepare for painting of the auto tech facility.	\$1,980.00
Geo. H. Wilson Inc.	Provide and install a 3 compartment sink.	\$3,443.00

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
		Amount
Vendor Name	Description of service or purchase	Paid
<u>Automotive Technology Building Renovation (continued)</u>		
Air & Lube Systems	Purchase one Harvey telescopic drop.	\$719.68
Sentry Alarms Systems	Work consisted of: added wireless detection in the new classroom wing of the building, and install a receiver on the new wing side of the building within the additional walls.	\$822.99
Otto Construction	Retention payment on base contract.	\$8,188.40
Otto Construction	General contractor services: signage, install window coverings, add floor stops, mezzanine support, and revise sign lettering.	\$14,520.60
Air & Lube Systems	Provide and install Rousseau cabinets, shelving, and workstation to furnish the auto tech tool room.	\$9,699.05
Air & Lube Systems	Provide Rousseau classroom workbench to match others in the auto tech facility.	\$4,135.81
Central Electric	Services provided: renovation of classroom, connection of new car hoists, panel board relocation and electrical work. 100% complete.	\$1,247.75
Scudder Roofing	Replace skylights, roof vents and clean gutters in the existing auto tech facility.	\$7,895.00
Monterey County Fence	Provide and install 160 feet of PVC slats on existing fence.	\$1,800.00
Polytech Industrial	Install Tenet Epoxy floor system in new auto tech classroom and existing shop.	\$18,188.38
Otto Construction	Additional work completed: hanging signs, putty and touch-up paint.	\$1,516.00
Cardinale Moving & Storage Co.	To move equipment and furniture back into building after painting. Date of service 8/18/10.	\$1,989.00
Cardinale Moving & Storage Co.	To move equipment and furniture back into building after painting. Date of service 8/20/10.	\$2,095.00
HGHB	Design services for August 2010.	\$3,456.00
American Lock & Key	Adjust existing lock on womens restroom.	\$78.00
Central Electric	Change five outlets to GFI and relocate clock.	\$1,037.16
Central Electric	Install outlets at heaters and paint conduit.	\$1,903.69
CRW Industries	Retention payment for general contractor services.	\$38,036.79
Jeffery Hilla	Provide labor for auto tech console conversion.	\$575.00
US Bank	Purchase of auto tech renovation supplies.	\$374.62
	To Date Expense through September 30, 2010	<u>\$923,017.73</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>Arts Complex</u>		
	<i>Total Expense at June 30, 2010</i>	\$15,628.81
HGHB	Preliminary design services. Service for June 2010.	\$3,900.00
San Jose Blue	PlanWell retrieval for art studio.	\$45.26
San Jose Blue	PlanWell retrieval for art studio.	\$50.61
San Jose Blue	PlanWell retrieval for art studio.	\$56.21
San Jose Blue	PlanWell retrieval for art studio.	\$91.58
San Jose Blue	PlanWell retrieval for art studio.	\$158.86
HGHB	Schematic design services. Service for August 2010.	<u>\$7,800.00</u>
	To Date Expense through September 30, 2010	<u>\$27,731.33</u>
<u>Public Safety Training Center Renovation</u>		
	<i>Total Expense at June 30, 2010</i>	\$7,461,094.49
Don Chapin Co	Install overflow for lower bio swale.	\$10,600.00
Kleinfelder	Inspection and testing services consisting of: drilling, trenching, document preparation, and data management. Bill thru date June 20, 2010.	\$3,510.00
San Jose Blue	Document printing.	\$353.49
William Scotsman	Rental payment for unit UM2-00635 for July 2010.	\$117.13
Kleinfelder	Provide percolation rates of the lower bio swale and recommend a solution. Bill thru July 18, 2010.	\$1,702.50
Kleinfelder	Geotechnical services and reporting of the percolation rates of the lower bio swale. Bill thru August 15, 2010.	<u>\$823.69</u>
	To Date Expense through September 30, 2010	<u>\$7,478,201.30</u>
<u>PE Phase II</u>		
	<i>Total Expense at June 30, 2010</i>	\$39,828.02
	No new expense this period.	<u>\$0.00</u>
	To Date Expense through September 30, 2010	<u>\$39,828.02</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>Pool/Tennis Court Renovation</u>		
<i>Total Expense at June 30, 2010</i>		\$29,816.00
HGHB	Document and drawing retrieval from DSA. Service for June 2010.	\$307.01
HGHB	Architectural design services. Service for June 2010.	\$7,098.00
San Jose Blue	Document printing.	\$102.57
HGHB	Design and administrative services. Service for July 2010.	\$4,732.00
HGHB	Professional design services. Service for August 2010.	<u>\$9,464.00</u>
To Date Expense through September 30, 2010		<u>\$51,519.58</u>
<u>New Education Center at Marina</u>		
<i>Total Expense at June 30, 2010</i>		\$3,100,304.33
Pacific Gas & Electric	Engineering and administrative costs.	\$14,248.74
First Nat Bank-Dilbeck & Sons	Retention payment for Dilbeck & Sons application #4.	\$32,360.80
Dilbeck & Sons	Payment application #4 for construction.	\$291,247.28
HGHB	Architectural design services. Service for June 2010.	\$11,664.00
Kitchell CEM	Construction management services for June 2010.	\$18,717.00
David Foord	Inspection services for the month of June 2010.	\$5,100.00
San Jose Blue	Document printing.	\$778.72
Peninsula Office Solutions	Copier use for the period 11/21/09-12/21/09.	\$29.44
Peninsula Office Solutions	Copier use for the period 12/21/09-1/21/09.	\$25.90
Pacific Gas & Electric	To provide permanent electrical services at Imjin Pkwy and Third Ave., Marina.	\$28,690.75
Marina Coast Water District	The second payment between MPC and Marina Coast Water District for constructing water infrastructure, agreement dated 3/24/10.	\$64,000.00
Peninsula Office Solutions	Copier maintenance agreement payment for the period 7/21/10-8/21/10.	\$31.01
Kitchell CEM	Construction management services for the month of July 2010.	\$18,717.00
First National Bank - Dilbeck & Sons	Retention payment for Dilbeck & Sons application payment #5.	\$31,383.39
HGHB	Design and administrative services for the month of July 2010.	\$11,664.00
Dilbeck & Sons Inc	Payment application #5.	\$282,450.43
David Foord	Inspection services for the month of July 2010.	\$4,875.00
San Jose	PlanWell retrieval for printing plans.	\$19.18
San Jose	PlanWell retrieval for printing plans.	\$51.16

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>New Education Center at Marina (continued)</u>		
San Jose	PlanWell retrieval for printing plans.	\$269.69
Williams Scotsman	Rental payment for unit UM2-00635 for the period 7/14/10 - 8/13/10.	\$432.93
Williams Scotsman	Rental payment for unit UM2-00635 for the period 8/14/10 - 9/13/10.	\$442.68
Peninsula Office Solutions	Copier maintenance agreement payment for the period 8/21/10 to 9/21/10.	\$31.18
First National Bank - Dilbeck & Sons	Retention payment for Dilbeck & Sons application payment #6.	\$25,621.70
Dilbeck & Sons Inc	Payment application #6.	\$230,596.38
Kitchell CEM	Construction management services for the month of August 2010.	\$18,717.00
HGHB	Design services for the month of August 2010.	<u>\$11,664.00</u>
To Date Expense through September 30, 2010		<u>\$4,204,133.69</u>
<u>Furniture/Equipment</u>		
<i>Total Expense at June 30, 2010</i>		<i>\$661,965.89</i>
Air & Lube Systems	Provide and install Rousseau workbenches for auto tech facility.	\$6,164.39
Office Depot	Purchase chair mats.	\$343.59
Palace Office Interiors	Purchase 2 ergonomic chairs for swing space general classroom.	\$648.42
Air & Lube Systems	Install 2 automotive lift stations in auto tech building.	<u>\$14,038.19</u>
To Date Expense through September 30, 2010		<u>\$683,160.48</u>
<u>Swing Space</u>		
<i>Total Expense at June 30, 2010</i>		<i>\$2,481,515.39</i>
HGHB	Architectural design services. Service for June 2010.	\$20,600.00
Department of General Services	Administrative fees for purchases through state contracts.	\$7.83
Jeffery Hilla	Labor to put together and hookup 3 portable projector stands to be used in general classroom and remove skirts on podium.	\$250.00
San Jose Blue	Document printing for the new portable village.	\$96.67
Bruce Wilder	Reimbursement for shelf brackets.	\$23.18
HGHB	Preliminary design services. Service for June 2010.	\$1,540.00
William Scotsman	Rental payment for unit MDT-47207. For the period 6/29/10-7/28/10.	\$982.91
William Scotsman	Rental payment for unit CPX-67301. For the period 6/3/10-7/2/10.	\$421.09
William Scotsman	Rental payment for unit CPX-66223. For the period 5/24/10-6/23/10.	\$421.09
William Scotsman	Rental payment for unit CPX-66223. For the period 6/24/10-7/23/10.	\$421.09
William Scotsman	Rental payment for unit UM2-00635. For the period 6/14/10-7/13/10.	\$421.09

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space (continued)		
William Scotsman	Rental payment for unit CPX-65509. For the period 3/29/10-4/28/10.	\$421.09
William Scotsman	Rental payment for unit CPX-65509. For the period 4/29/10-5/28/10.	\$421.09
William Scotsman	Rental payment for unit CPX-65509. For the period 5/29/10-6/28/10.	\$421.09
Division of State Architects	Plan check fee for the relocatable village project.	\$1,200.00
Mobile Modular Mgmnt Corp	Rental of supportive services classroom building 39581 for the month of July 2010.	\$420.00
Mobile Modular Mgmnt Corp	Rental of supportive services classroom building 39581 for the month of August 2010.	\$420.00
William Scotsman	Rental payment for unit CPX-66223. For the period 7/24/10-8/23/10	\$421.09
William Scotsman	Rental payment for unit CPX-65509. For the period 7/29/10-8/28/10.	\$421.09
William Scotsman	Rental payment for unit CPX-67301. For the period 7/3/10-8/2/10.	\$421.09
William Scotsman	Rental payment for unit CPX-67310. For the period 8/3/10-9/2/10.	\$421.09
William Scotsman	Rental payment for unit MDT-47207. For the period 7/29/10-8/28/10.	\$982.91
HGHB	Schematic design services for swing space for the physical science building.	\$770.00
HGHB	Design and administrative services for the relocatable village. Service for July 2010.	\$36,050.00
HGHB	Architect paid additional fees for DSA review and was required to submit additional plan sets for the review process.	\$2,694.73
Mobile Modular Mgmnt Corp	Rental of supportive services classroom building 39581 for the month of September 2010.	\$420.00
William Scotsman	Rental payment for unit CPX-66223. For the period 8/24/10-9/23/10.	\$421.09
Otto Construction	Replace protection covers on trailers at the Education Center at Marina.	\$3,761.00
William Scotsman	Rental payment for unit CPX-65509. For the period 8/29/10-9/28/10.	\$421.09
William Scotsman	Rental payment for unit CPX-67301. For the period 9/3/10-10/2/10.	\$421.09
William Scotsman	Rental payment for unit MDT-47207. For the period 8/29/10-9/28/10.	\$982.91
San Jose Blue	Plan printing for the new portable village.	\$28.42
San Jose Blue	Plan printing for the new portable village.	\$37.02
San Jose Blue	Plan printing for the new portable village.	\$49.15
San Jose Blue	Plan printing for the new portable village.	\$224.60
San Jose Blue	Plan printing for the new portable village.	\$452.82
San Jose Blue	Plan printing for the new portable village.	\$460.74
San Jose Blue	Plan printing for the new portable village.	\$767.59
List Engineering	Heat repairs in the new general classroom swing space building.	\$84.00
Peninsulators	Install blinds in the supportive services modular.	\$830.00
To Date Expense through September 30, 2010		<u>\$2,561,547.13</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>General Institutional Bond Mgmt</u>		
	<i>Total Expense at June 30, 2010</i>	\$4,299,328.27
Kitchell CEM	Bond management services for June 2010.	\$40,205.00
Kitchell CEM	Bond management services for May 2010.	\$46,055.00
Office Depot	Office supplies.	\$20.65
Office Depot	Office supplies.	\$338.74
Office Depot	Purchase of office supplies: paper, binders, batteries, ink cartridges.	\$322.72
San Jose Blue	Printing services.	\$26.42
San Jose Blue	PlanWell licensing.	\$50.00
Kitchell	Bond management services for August 2010.	\$43,480.00
Kitchell	Bond management services for July 2010.	\$45,648.00
	To Date Expense through September 30, 2010	<u>\$4,475,474.80</u>
<u>Theater Building</u>		
	<i>Total Expense at June 30, 2010</i>	\$282,351.08
San Jose Blue	Document printing.	\$69.28
Hammel, Green, & Abrahamson	Working drawings. Service for the period June 30, 2010.	\$60,292.20
Hammel, Green, & Abrahamson	Music building study. Service for the period April 30, 2010.	\$2,500.00
Hammel, Green, & Abrahamson	Music building study. Service for the period May 31, 2010.	\$7,500.00
Hammel Green and Abrahamson	Architectural services. Service for the period ending July 23, 2010.	\$70,932.00
Kleinfelder	Geotechnical analysis and geohazard analysis and reporting. Bill thru date August 15, 2010.	\$973.00
	To Date Expense through September 30, 2010	<u>\$424,617.56</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>Infrastructure Phase III</u>		
<i>Total Expense at June 30, 2010</i>		\$3,283,316.98
Monterey Bay Unified Air Pollution	Refund of overpayment.	(\$69.00)
Don Chapin Company	Remove and replace asphalt concrete in Parking Lot C. 80% complete.	\$77,346.00
C2G Civil Consultants Group	Preliminary design services for the bus stop relocation. Service for the month of April 2010.	\$587.50
Axiom Engineers	Additional trouble shooting focused on resolving emergency generator concerns over the gas piping design and involved additional code research and verifications of the gas design calculations. The result was the gas line was properly designed and meets generator requirements.	\$4,625.00
C2G Civil Consultants Group	Design services for Parking Lot B expansion. Service for the month of June 2010.	\$1,775.00
Central Electric	Provide 7 light fixtures for Parking Lot C.	\$15,057.00
Monterey County Fence	Install a fence from the end of bridge to adobe wall near the general classroom.	\$585.00
Dept. of State Architect	Additional DSA fees for expansion work on Parking Lot J.	\$440.35
Kleinfelder Inc	Testing and inspection services for Parking Lot C. Bill thru June 20, 2010.	\$9,733.00
San Jose Blue	Document printing for generator.	\$150.75
Nationwide Power System Inc.	Provide and install a new breaker for generator.	\$2,110.06
Central Electric	Install 7 parking lot fixtures in Parking Lot C. 95% complete.	\$25,479.75
Kleinfelder	Special inspection services for Parking Lot C, consisting of: administration, compaction testing, concrete sampling, soil services, and metal bend. Bill thru July 18, 2010.	\$4,697.50
Otto Construction	Restripe, hot crack fill, and seal Parking Lot C.	\$27,438.00
M3 Environmental Consulting LLC	Services provided consisted of: hazardous material assessment for the trellis demolition project.	\$885.00
Don Chapin Company	Services provided for Parking Lot C: soil removal, grading, base rock, and compaction.	\$19,336.50
Don Chapin Company	Services provided consisted of: removal of unsuitable soils, grade and install aggregate base rock for the Parking Lot C project.	\$101,575.08
Otto Construction	Services provided consisted of: trellis demolition in front of the gymnasium, remove wood structure, and concrete support columns, and then patch back the concrete at each location matching existing elevations of the remaining walkways.	\$18,295.00
Otto Construction	Provide all labor, materials, equipment, and supervision required to complete the bus turnout expansion project.	\$23,540.00
San Jose Blue	Printing services for Parking Lot C and Infrastructure III.	\$96.02
C2G Civil Consultants	Design services for the bus stop relocation.	\$2,280.00
Otto Construction	Additional pavement markings for Parking Lot C.	\$1,200.00

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>Infrastructure Phase III (continued)</u>		
Central Electric	Remaining payment due on installing 7 parking lot fixtures in Parking Lot C. 100% complete.	\$1,698.65
Central Electric	Conduit repairs in Parking Lot C.	\$9,874.87
Kleinfelder	Special inspection and testing services consisting of: compaction testing, and concrete sampling. Bill thru date 8/15/10.	\$2,059.00
M3 Environmental Consulting LLC	Abatement oversight for the trellis demolition project for the month of August 2010.	\$5,953.25
Central Electric	Services provided: removal of existing lamps and ballasts located in the portion of the trellis to be removed, installation of one in ground junction box over the existing homerun conduit, and new 1" conduit will have to be installed to tie the existing "Candy Cane" fixtures back into the trellis circuit.	\$8,696.92
Don Chapin Company	Construction services and retention payment for patch paving Parking Lot C.	\$10,742.50
PARC Environmental	Remove and dispose of asbestos containing paint/texture from trellis prior to demo. Work done in compliance with all state and federal regulations.	\$30,000.00
Otto Construction	Change order 1 to add handrail and concrete work for trellis demolition project.	\$2,017.51
HGHB	Preliminary design services. Service for the month of July 2010.	\$12,000.00
HGHB	Schematic design services. Service for the month of August 2010.	\$8,000.00
HGHB	Design and administrative services for the Gym II project. Service for July 2010.	\$40,800.00
HGHB	Professional design services. Service for August 2010.	\$30,600.00
Office Depot	Purchase ergo task chairs for departments.	\$3,072.92
Office Depot	Purchase 1 credenza for human resources department.	\$547.01
Office Depot	Purchase waste baskets for departments.	\$214.34
	To Date Expense through September 30, 2010	\$3,786,757.46
<u>Humanities, Bus-Humanities, Student Services</u>		
	<i>Total Expense at June 30, 2010</i>	<i>\$392,922.16</i>
San Jose Blue	Document printing.	\$85.96
Division of State Architect	Plan check and review fees.	\$35,531.95
San Jose Blue	Printing of 3 sets of specs for the humanities building.	\$540.26
	To Date Expense through September 30, 2010	\$429,080.33

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>Business & Computer Building (includes Math)</u>		
	<i>Total Expense at June 30, 2010</i>	<i>\$309,317.16</i>
David Foord	Inspection services for the month of June 2010.	\$2,775.00
Central Electric	Disconnect power to the building. Remove Conductors from breakers. Hook up two temporary power cords to existing panels.	\$782.64
HGHB	Architectural design services. Service for June 2010.	\$1,755.00
Kleinfelder	Special inspection services. Bill thru date June 20, 2010.	\$2,225.00
Otto Construction	Payment application #1. 7% complete.	\$93,060.00
San Jose Blue	PlanWell retrieval.	\$292.56
Otto Construction	Payment application #2.	\$78,152.40
HGHB	Design services for July 2010.	\$3,510.00
Kitchell CEM	Construction management services for July 2010.	\$9,000.00
ThyssenKrupp Elevator Corp.	Service provided: decommission elevator in the business and computer science building, land car and remove one section of the oil line and remove oil from tank, and properly dispose of oil.	\$2,013.00
David Foord	Inspection services for the month of July 2010.	\$4,500.00
Kleinfelder	Special inspection services provided consisting of: administration, concrete compression, and metal bend. Bill thru date July 18, 2010.	\$4,753.50
Otto Construction	Payment application #3.	\$182,018.70
HGHB	Design services for August 2010.	\$3,510.00
Kitchell CEM	Construction management services for August 2010.	\$9,000.00
	To Date Expense through September 30, 2010	\$706,664.96
<u>Life Science & Physical Science</u>		
	<i>Total Expense at June 30, 2010</i>	<i>\$112,457.02</i>
San Jose Blue	Document printing.	\$13.07
HGHB	Preliminary design services for the month of June 2010.	\$13,950.00
Geo. H. Wilson Inc.	Remove existing burner and replace with smaller burner in the physical science building.	\$16,000.00
Geo. H. Wilson Inc.	Remove existing flue and replace with new positive pressure flue in the physical science building.	\$18,335.00
Geo. H. Wilson Inc.	Repair existing 3-way valve for the physical science building.	\$2,315.00
	To Date Expense through September 30, 2010	\$163,070.09

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
		Amount
Vendor Name	Description of service or purchase	Paid
<u>Closed Projects</u>		
Old Library		\$21,279.52
Early Start - Walkway/Safety Improvements		\$225,630.18
Early Start - Telephone System Upgrades		\$599,414.48
Early Start - As Built Drawings		\$209,792.00
Early Start - Roof Repairs		\$480,255.64
Early Start - HVAC Repairs	Social Science/Computer Science buildings.	\$618,538.68
Early Start - Landscaping	Library Technology Center area.	\$438,292.96
Early Start - Vehicles		\$187,070.27
Early Start - Master Signage Plan		\$53,890.42
Early Start - Auto Technology Bldg	HVAC replacement.	\$16,443.00
Drafting Bldg	Furnace replacement.	\$13,974.00
Early Start - New Plant Services Bldg	Costs over state funding for new building.	\$487,574.35
Early Start - Demolition of Old Plant Services Bldg		\$63,521.68
Environmental Impact Report - Campus		\$154,162.67
Business & Computer Science Bldg	Seismic design.	\$7,981.84
Humanities Bldg	Seismic design.	\$16,375.04
International Center Bldg	Blue Prints.	\$14.71
Physical Science Bldg	Architectural Services, for potential elevator replacement.	\$6,986.44
Life Science Bldg	Architectural Services, for potential elevator replacement.	\$7,793.83
Pool/Tennis Courts	Preliminary architectural services.	\$405.00
Physical Education Facility		\$1,488,294.29
PE Field/Track		\$14,848,446.67
Fitness Phase IB		\$899,827.93
College Center Renovation		\$23,608.41
Social Science Renovation		\$863,696.74
Music/Theater Building		\$22,732.50
Family and Consumer Science		\$67,671.12
Gymnasium Building	Floor/Seismic/Bleachers.	\$877,645.99
Lecture Forum Renovation		\$2,117,203.20
Child Development Center		\$1,029,198.71

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2010		
Vendor Name	Description of service or purchase	Amount Paid
<u>Closed Projects (continued)</u>		
Infrastructure - Phase I		\$20,886,001.04
Infrastructure - Phase II		\$2,481,606.93
New Administration/Old Library Building		<u>\$4,712,191.10</u>
	To Date Expense through September 30, 2010	<u>\$53,927,521.34</u>
	Total Payments	<u>\$86,524,661.23</u>

BOND EXPENDITURE REPORT 9/30/10

Total Budget With Other Funds	Projects	A	B	C	A-B-C	(B+C)/A	
		Total Bond Budget (Board Approved 8/24/2010)	Total Bond Prior Year Expenses	2010-2011 Year to Date Bond Payments	Bond Budget Balance	% Bond Cost	% Construction Schedule
	In Process						
\$1,000,000	Auto Technology Building	\$1,000,000	\$650,361	\$272,657	\$76,982	92%	99%
\$2,300,000	Business Computer Science	\$2,300,000	\$410,207	\$296,458	\$1,593,335	31%	27%
\$4,000,000	College Center Renovation	\$4,000,000	\$0	\$0	\$4,000,000	0%	0%
\$4,000,000	Furniture & Equipment	\$4,000,000	\$669,122	\$14,038	\$3,316,840	17%	28%
\$7,690,000	Humanities, Bus-Hum, Student Services	\$3,845,000	\$393,008	\$36,072	\$3,415,920	11%	0%
\$6,466,000	Infrastructure - Phase III	\$6,466,000	\$3,395,657	\$391,100	\$2,679,243	59%	48%
\$14,500,000	Life Science/Physical Science	\$14,500,000	\$126,420	\$36,650	\$14,336,930	1%	0%
\$9,100,000	New Ed Center Building at Marina	\$9,100,000	\$3,474,477	\$729,657	\$4,895,866	46%	40%
\$9,500,000	New Student Services Building	\$9,500,000	\$5,449,783	\$1,192,552	\$2,857,665	70%	68%
\$3,940,128	PE Phase II - Gym/Locker Room Renov.	\$3,940,128	\$39,828	\$0	\$3,900,300	1%	0%
\$2,000,000	Pool/Tennis Courts Renovation	\$2,000,000	\$37,324	\$14,196	\$1,948,480	3%	0%
\$7,500,000	Public Safety Training Center Renov.	\$7,500,000	\$7,475,675	\$2,526	\$21,799	100%	100%
\$4,600,000	Swing Space / Interim Housing	\$4,600,000	\$2,507,963	\$53,584	\$2,038,453	56%	58%
\$9,305,016	Theater	\$9,305,016	\$352,713	\$71,905	\$8,880,398	5%	0%
\$1,667,699	General Contingency	\$1,667,699	\$0	\$0	\$1,667,699	0%	0%
\$87,568,843	Total in Process	\$83,723,843	\$24,982,538	\$3,111,395	\$55,629,910		
	Future						
\$4,387,987	Arts Complex	\$4,387,987	\$19,529	\$8,202	\$4,360,256	1%	0%
\$1,200,000	Music	\$1,200,000	\$0	\$0	\$1,200,000	0%	0%
\$12,000,000	PSTC Parker Flats	\$6,000,000	\$0	\$0	\$6,000,000	0%	0%
\$17,587,987	Total Future	\$11,587,987	\$19,529	\$8,202	\$11,560,256		
	Completed						
\$1,057,576	Early Start/Completed-HVAC Repairs	\$618,539	\$618,539	\$0	\$0	100%	100%
\$2,965,574	Early Start/Completed-New Plant Serv Bldg	\$487,574	\$487,574	\$0	\$0	100%	100%
\$599,414	Early Start/Completed-Telephone System	\$599,414	\$599,414	\$0	(\$0)	100%	100%
\$67,671	Family Consumer Science	\$67,671	\$67,671	\$0	\$0	100%	100%
\$1,517,774	Gym - floor/seismic/bleachers	\$877,646	\$877,646	\$0	(\$0)	100%	100%
\$2,481,607	Infrastructure - Phase II	\$2,481,607	\$2,481,607	\$0	\$0	100%	100%
\$20,886,001	Infrastructure - Phase I	\$20,886,001	\$20,886,001	\$0	\$0	100%	100%
\$2,117,203	Lecture Forum Renovation	\$2,117,203	\$2,117,203	\$0	\$0	100%	100%
\$7,427,191	New Admin / Old Library Renovation	\$4,712,191	\$4,712,191	\$0	(\$0)	100%	100%
\$5,413,198	New Child Development Center Bldg	\$1,029,198	\$1,029,198	\$0	\$0	100%	100%
\$21,420,211	Other Early start / completed	\$1,950,211	\$1,950,211	\$0	\$0	100%	100%
\$17,336,569	PE Field Track, Fitness Building	\$17,236,569	\$17,236,569	\$0	\$0	100%	100%
\$863,697	Social Science Renovation (inc. Seismic)	\$863,697	\$863,697	\$0	\$0	100%	100%
\$84,153,686	Total Completed	\$53,927,521	\$53,927,522	\$0	(\$1)		
\$189,310,516	Total All Projects	\$149,239,351	\$78,929,589	\$3,119,597	\$67,190,165		
	General Institutional-Bond Management		\$4,385,948	\$89,527			
			\$83,315,537	\$3,209,124			
	Total Bond Funds Spent to Date		\$86,524,661				

Cost Control Report

10/13/2010

MPC Education Center at Marina

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 1,044,000	\$ 1,044,000	\$ -	Includes Architect, DSA fees, etc. for permanent facilities
CEQA/Design	\$ 286,500	\$ 286,500	\$ -	Temporary facilities design and environmental services
Constructn bid	\$ 4,309,949	\$ 4,309,949	\$ -	Actual bid amount for permanent buildings
C.O. Contngcy.	\$ 430,994	\$ 430,994	\$ -	At this time the forecasted change order contingency appears adequate
Test & Inspect.	\$ 275,000	\$ 275,000	\$ -	
Cnstr Mgmt Fee	\$ 288,000	\$ 288,000	\$ -	
Equipment	\$ 366,000	\$ 366,000	\$ -	Furniture and equipment
Site demo	\$ 782,800	\$ 782,800	\$ -	Includes hazmat, demolition and haul-off of six existing buildings
Utility Services	\$ 725,000	\$ 725,000	\$ -	Also included are contingencies for MCWD, PG&E and AT&T
Site work	\$ 287,000	\$ 287,000	\$ -	Includes parking lot
Temp Facilities	\$ 304,757	\$ 304,757	\$ -	Relocatable buildings used during construction
Other	\$ -	\$ -	\$ -	
Total	\$ 9,100,000	\$ 9,100,000	\$ -	

Summary: Construction began February 24, 2010. The project is currently under budget and on schedule. Completion is anticipated late spring 2011. The current projection anticipates a \$1,900,000 savings to the budget. The savings have been transferred to a General Contingency line item in the Master Budget. The Board approved a revised budget on August 24, 2010.

New Student Services Building

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 1,223,000	\$ 1,223,000	\$ -	Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 7,099,000	\$ 7,099,000	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 567,000	\$ 567,000	\$ -	The change order contingency is adequate at this time.
Test & Inspect.	\$ 228,000	\$ 228,000	\$ -	
Cnstr Mgmt Fee	\$ 383,000	\$ 383,000	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and equipment will be from a separate fund.
Other	\$ -	\$ -	\$ -	
Total	\$ 9,500,000	\$ 9,500,000	\$ -	

Summary: The project costs are within the budget. The construction began July 27, 2009 and completion is anticipated in January of 2011. The Change Order contingency appears to be adequate for the remainder of the project. Discussions have been initiated with the Architect (HGA) regarding design issues and the resultant impact on construction schedule and cost. The Board approved a revised budget on August 24, 2010.

Infrastructure Phase III				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 386,000	\$ 386,000	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 5,400,000	\$ 5,400,000	\$ -	Projected.
C.O. Contngcy.	\$ 540,000	\$ 540,000	\$ -	
Test & Inspect.	\$ 140,000	\$ 140,000	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and equipment will be from a separate fund.
Other	\$ -	\$ -	\$ -	
Total	\$ 6,466,000	\$ 6,466,000	\$ -	

Summary: Infrastructure Phase III includes Parking Lot J, the PE Elevator, Greenhouse, data cabling, parking lots B & C and other site work (sidewalks & lighting, etc.)

Auto Technology Building				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 142,000	\$ 142,000	\$ -	Design for existing building and new addition and DSA fees
Constructn bid	\$ 703,000	\$ 703,000	\$ -	
C.O. Contngcy.	\$ 60,000	\$ 60,000	\$ -	
Test & Inspect.	\$ 50,000	\$ 50,000	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and equipment is from a separate fund.
Other	\$ 45,000	\$ 45,000	\$ -	Hazmat mitigation
Total	\$ 1,000,000	\$ 1,000,000	\$ -	

Summary: The project has been completed.

Business / Computer Science Building				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 297,325	\$ 297,325	\$ -	Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 1,595,000	\$ 1,595,000	\$ -	Actual bid amount, plus demo cost and hazmat removal
C.O. Contngcy.	\$ 159,500	\$ 159,500	\$ -	
Test & Inspect.	\$ 90,000	\$ 90,000	\$ -	
Cnstr Mgmt Fee	\$ 81,675	\$ 81,675	\$ -	
Equipment	\$ -	\$ -	\$ -	
Other	\$ 76,500	\$ 76,500	\$ -	Transferred
Total	\$ 2,300,000	\$ 2,300,000	\$ -	

Summary: The current projection anticipates a \$293,854 savings to the budget. The projected savings of \$293,854 was transferred to a General Contingency line item in the Master Budget.



Citizens' Bond Oversight Committee

DRAFT

ANNUAL REPORT

2009-2010

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 November 2, 2009

 March 1, 2010

 June 7, 2010

 August 30, 2010

STATEMENT OF COMPLIANCE

This Annual Report is submitted to the Board of Trustees by the Monterey Peninsula Community College District Citizens' Bond Oversight Committee. The Committee advises that, to the best of its knowledge, the Monterey Peninsula Community College District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure I. As prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution, no funds were used for any teacher or administrative salaries or other operating expenses.

Respectfully Submitted By:

Citizens' Bond Oversight Committee

Date: November 1, 2010

INTRODUCTION

At the election conducted on November 5, 2002, the Monterey Peninsula Community College District was successful in obtaining more than 55% voter approval to issue and sell general obligation bonds in the amount of \$145,000,000 to fund specific facility projects. The bond election was conducted under Proposition 39 regulations.

Pursuant to Education Code Section 15278, the Board of Trustees established the Citizens' Bond Oversight Committee (CBOC) at their meeting on February 25, 2003 to satisfy the accountability requirements of Proposition 39.

The Citizens' Bond Oversight Committee Bylaws, setting forth the duties and rights of the Committee, were also adopted by the Board at the February 25, 2003 meeting.

The three primary duties of the Citizens' Bond Oversight Committee are to inform the public concerning the District's expenditure of bond proceeds, review and report on the expenditure of taxpayers' monies, and advise the public on the district's compliance with Proposition 39.

SUMMARY OF THE COMMITTEE'S PROCEEDINGS AND ACTIVITIES FOR 2009-2010

COMMITTEE MEMBERSHIP

The Bylaws require that the CBOC consist of a minimum of seven members representing students, the business community, senior citizens organization, taxpayers association, college support organization, and the community at large.

Committee members serve without compensation and may be appointed for no more than two consecutive terms. Among those ineligible to serve are elected officials, employees, vendors, contractors, or consultants of the District.

Currently, the committee is composed of ten members, appointed by the Board of Trustees. Eleanor Morrice, student representative, completed her tenure on the committee in November, 2009, having served two consecutive terms. She was recognized by the Board of Trustees for her service to the college and received a certificate of commendation. Also in November 2009, five members (Scott Coté, Daphne Hodgson, Mary Ann Kane, Ron Pasquinelli, and Gary Ray) completed their initial term and were reappointed to serve an additional two-year term. David Collyer, Vice President of Finance for the Associated Students of MPC, was appointed as the new student representative in December 2009.

In accordance with the Bylaws, officers were selected at the annual organizational meeting on November 2, 2009. Daphne Hodgson was appointed to serve as Chair by Dr. Garrison and Gary Ray was elected by the committee to serve as Vice Chair.

The officers and members who served during the past year are as follows:

Peter Baird	2-year second term, 11/2008 – 11/2010
David Collyer	2 year initial term, 11/2009 – 11/2011
Scott Coté	2-year second term, 11/2009 – 11/2011
Steven Emerson	2-year second term, 11/2008 – 11/2010
Daphne Hodgson, Chair	2-year second term, 11/2009 – 11/2011
Mary Ann Kane	2-year second term, 11/2009 – 11/2011
Elinor Laiolo	2-year second term, 11/2008 – 11/2010
Eleanor Morrice	2-year second term, 11/2007 – 11/2009
Ronald Pasquinelli	2-year second term, 11/2009 – 11/2011
Gary Ray, Vice Chair	2-year second term, 11/2009 – 11/2011
Sondra Rees	2-year second term, 11/2008 – 11/2010

MEETINGS AND ACTIVITIES OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

The committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 et seq. Meeting notices and agendas are sent to members of the committee within the required period of time, posted at the Monterey Peninsula College Administration Building, and sent to local media.

The college's bond website (www.mpc.edu/mpcbond/) includes a page specifically designated for the committee's activities where the meeting schedule, agendas, minutes, and annual reports are posted.

During 2009-10, the committee convened four quarterly meetings. The annual organizational meeting of the committee was held November 2, 2009, with subsequent meetings held on March 1 2010, June 7, 2010, and August 30, 2010. The primary location for the meetings was the Sam Karas Room in the Library & Technology Center on the Monterey campus with the August meeting being held at the MPC Public Safety Training Center in Seaside.

At the meetings convened during 2009-10, the committee received status updates on bond projects and reviewed bond program expenditures. The June meeting included a tour of facility projects at the Monterey campus. At the August meeting, the committee reviewed the progress of construction of the first permanent buildings at the Marina Education Center and toured the Seaside Public Safety buildings which had been completely renovated. The committee also received reports on the investment of the District's Series B and C bond funds, in particular the disposition of the Washington Mutual and Lehman Brothers assets within Monterey County's investment portfolio due to bankruptcy filings in 2008. Monterey County Treasurer-Tax Collector, Lou Solton, appeared at the August meeting to present an update and answer questions.

FINANCIAL REPORT OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

The first bond issuance was June 18, 2003. Total principal amount was \$40 million. The bond was refinanced in December 2005, increasing the principal amount to \$44,240,052. The second and third series of the bonds were issued in January 2008. In Series B, \$9,004,530 of taxable bonds were issued, with no time limit for expenditure. The principal amount in the Series C issuance was \$95,994,770 of tax exempt bond funds that are anticipated to be 85% expended within five years.

The Series B and C funds were invested in Monterey County's investment portfolio. Actual interest earnings in 2009-10 were lower than originally projected due to the economic recession. Also, County Treasurer recovery efforts concerning the Washington Mutual and Lehman Brothers bankruptcy filings resulted in the recouping a portion of the interest lost in 2008-09.

Expenditures and payments made from bond funds have been regularly reviewed and accepted by the committee during the course of the year. This annual report shows expenditures during the report period of October 1, 2009 through September 30, 2010 and total expenditures since bond inception.

MPC Bond Expenditure Report
 July 1, 2003 through September 30, 2010

<u>Receipts:</u>	Prior	10/1/2009- 09/30/2010	Total
Bond Principal – Series A	\$40,000,000	\$0	\$40,000,000
Refinancing - Series A	\$4,240,052	\$0	\$4,240,052
Bond Principal - Series B, taxable	\$9,004,530	\$0	\$9,004,530
Bond Principal - Series C, nontaxable	\$95,994,770	\$0	\$95,994,770
Interest Income*	\$7,625,627	\$239,672	\$7,865,299
Interest Write-off**	(\$1,878,835)	\$0	(\$1,878,835)
Interest Recovery**	\$0	\$376,487	\$376,487
Total Receipts	\$154,986,144	\$616,159	\$155,602,303

Expenditures:

Completed Projects:			
As Built Drawings	\$209,792	\$0	\$209,792
Automotive Technology -- HVAC	\$16,443	\$0	\$16,443
Business Computer Science Bldg. - Seismic Design	\$7,982	\$0	\$7,982
Child Development Center	\$1,029,198	\$0	\$1,029,198
College Center Renovation – Preliminary Study	\$23,608	\$0	\$23,608
Demolition of Old Plant Services	\$63,522	\$0	\$63,522
Drafting Building	\$13,974	\$0	\$13,974

Completed Projects (continued):	Prior	10/1/2009- 09/30/2010	Total
Environmental Impact Report	\$154,163	\$0	\$154,163
Family and Consumer Science Renovation	\$67,671	\$0	\$67,671
Gym - Floor/Seismic/Bleachers	\$873,847	\$4,000	\$877,847
Humanities Building - Seismic Design	\$16,375	\$0	\$16,375
HVAC Repairs	\$618,539	\$0	\$618,539
Infrastructure I (main campus utilities, parking lot A)	\$20,880,396	\$5,605	\$20,886,001
Infrastructure II (parking lots D, E, & F)	\$2,462,447	\$19,160	\$2,481,607
Landscaping – Library & Technology Center	\$438,293	\$0	\$438,293
Lecture Forum Remodel	\$2,117,203	\$0	\$2,117,203
Life Science -- Elevator Evaluation	\$7,794	\$0	\$7,794
Master Signage Program	\$53,890	\$0	\$53,890
New Admin/Old Library Renovation	\$4,540,895	\$171,296	\$4,712,191
New Plant Services Building	\$487,574	\$0	\$487,574
Old Library Renovation Analysis	\$21,280	\$0	\$21,280
Miscellaneous	\$420	-\$199	\$221
Physical Education (Stadium, Fitness Center, etc.)	\$17,236,568	\$0	\$17,236,568
Physical Science -- Elevator Evaluation	\$6,986	\$0	\$6,986
Roof Repairs	\$480,256	\$0	\$480,256
Social Science Remodel	\$863,697	\$0	\$863,697
Telephone System Upgrades	\$599,414	\$0	\$599,414
Theater Light Board	\$22,733	\$0	\$22,733
Vehicles	\$187,070	\$0	\$187,070
Walkway/Safety Improvements	\$225,630	\$0	\$225,630
Completed Projects	\$53,727,660	\$199,862	\$53,927,522
In Process:			
Arts Complex	\$0	\$27,731	\$27,731
Auto Technology Addition	\$118,522	\$804,496	\$923,018
Bond Program Management	\$3,421,583	\$1,053,892	\$4,475,475
Business Computer Science	\$0	\$706,665	\$706,665
Furniture/Equipment	\$424,285	\$258,875	\$683,160
Humanities, Bus-Hum, Student Services	\$0	\$429,080	\$429,080
Infrastructure - Phase III	\$1,652,548	\$2,134,209	\$3,786,757
Life & Physical Science	\$2,000	\$161,070	\$163,070
New Education Center at Marina	\$1,800,271	\$2,403,863	\$4,204,134
New Student Services Building	\$891,373	\$5,750,962	\$6,642,335
PE Phase II - Gym/Locker Room Renovation	\$0	\$39,828	\$39,828
Pool/Tennis Courts Renovation	\$0	\$51,520	\$51,520
Public Safety Training Center Renovation	\$6,535,902	\$942,299	\$7,478,201
Swing Space/Interim Housing	\$1,868,282	\$693,265	\$2,561,547
Theater	\$0	\$424,618	\$424,618
In Process	\$16,714,766	\$15,882,373	\$32,597,139
Total Expenditures	\$70,442,426	\$16,082,235	\$86,524,661

* Interest income is through June 30, 2010

** All MPC bond funds are on deposit with the Monterey County Investment Pool. The interest write-off and recovery occurred due to the Lehman Brothers and Washington Mutual bankruptcy filings in 2008.

**CAMPUS RENOVATION/CONSTRUCTION PROJECTS COMPLETED, IN PROCESS,
 AND PLANNED FOR THE FUTURE**

September 30, 2010

COMPLETED:

Note: For completed projects, Prop 39 Bond amounts listed are actual expenditures to date.

<u>Project</u>	<u>Description</u>	<u>Funding Source</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Library & Technology Center	This new 65,000 sq. ft., 3-story building houses the college's book and media collections and includes computer labs, classrooms, multi-media rooms, group study rooms, teleconferencing capability and a faculty lounge. The \$19.9 million project was primarily funded by the state, with \$438,000 provided by MPC bond funds. The facility was completed in July 2003.	\$438,293	\$19,470,000	\$19,908,293
Facilities Building	The new 18,440 sq. ft. building consolidates the plant services, warehouse, building maintenance, and grounds operations within one building. Old structures formerly housing these operations were demolished. The state funded \$2.48 million of the total project cost of \$2.97 million and MPC bonds provided \$488,000. This project was completed in fall 2003.	\$487,574	\$2,478,000	\$2,965,574
Early Start & Miscellaneous Projects	This group of projects include walkway and safety improvements, new IP phone system, new roofs on Life Science, Physical Science, Business-Computer Science, and Art Dimensional buildings, rebuilding the HVAC systems in Art Dimensional, Social Science, Business-Computer Science buildings, completing required campus wide CEQA reports, campus as-built site drawings, purchase of new vans and street cleaner. Dollar amounts given represent actual MPC bond expenses to date. Most of these projects were completed by 2004, with the exception of the campus CEQA environmental report, completed in March, 2006.	\$2,729,672	\$439,037	\$3,145,101

COMPLETED:

Note: For completed projects, Prop 39 Bond amounts listed are actual expenditures to date.

<u>Project</u>	<u>Description</u>	<u>Funding Source</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Community Stadium	This project completely refurbished and modernized the existing campus football stadium, track, and softball fields. The upgrades include synthetic football/soccer and softball fields, an eight lane all weather track, new bleachers and support facilities. MPC bond funds covered most of the \$13.5 million cost, with \$100,000 received from a state waste tire grant program for the artificial turf installed on the football field. The project was completed in spring 2007.	\$13,406,672	\$100,000	\$13,506,672
Fitness Center	This new 12,750 sq. ft., two-story building provides classrooms, offices, and a weight room. The old structure was demolished. The project was completed August, 2007.	\$3,829,896		\$3,829,896
Child Development Center	This new three-building, 9,900 sq. ft. complex provides a child care facility serving the campus and community. The facilities also include a classroom and observation rooms that make up an academic laboratory to provide practicum experience for Child Development Program courses. The state funded \$4.4 million of the project with \$1 million contributed from MPC bond funds. The project was completed in October, 2007.	\$1,029,198	\$4,384,000	\$5,413,198
Infrastructure - Phase I	All of the campus infrastructure (underground utilities, roads, walkways, bridges, etc.) will be rebuilt under the bond program. Phase I makes up 77% of the total infrastructure work on campus and was completed in September, 2008.	\$20,886,001		\$20,886,001

COMPLETED:

Note: For completed projects, Prop 39 Bond amounts listed are actual expenditures to date.

<u>Project</u>	<u>Description</u>	<u>Funding Source</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Lecture Forum	The existing 18,545 square foot instructional building was remodeled to upgrade technology and improve acoustics. The HVAC system was replaced, restrooms rebuilt, new seating and floor covering installed, and the building repainted. The majority of work was completed August 2007 with minor work completed in summer 2008.	\$2,117,203		\$2,117,203
Social Science	The existing 12,580 square foot instructional building was remodeled to meet current seismic and ADA standards. The bathrooms were rebuilt, the HVAC system replaced, and new furniture, paint, and floor coverings were added. The majority of the work was completed August 2007 with minor work completed in summer 2008.	\$863,697		\$863,697
Infrastructure - Phase II	This phase includes the rebuilding and expansion of parking lots D, E, & F, addition of campus wide emergency alarms, and rebuilding of the baseball backstop. The parking lots and alarm installation were completed in August 2008; the backstop was completed in August 2009.	\$2,481,607		\$2,481,607
Administration Building Renovation	The former library building, consisting of 19,040 square feet, was remodeled to house campus administrative offices. The state funded \$2.715 million of the total cost with \$4.56 million contributed from MPC bond funds. Office move-in was accomplished in April 2009.	\$4,712,191	\$2,715,000	\$4,712,191

COMPLETED:

Note: For completed projects, Prop 39 Bond amounts listed are actual expenditures to date.

<u>Project</u>	<u>Description</u>	<u>Funding Source</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Family Consumer Science	The existing facility was remodeled to repair the roof and upgrade the classroom. The project was substantially completed January 2009.	\$67,671		\$67,671
Gym	The upper floor of the existing gym was rebuilt, including seismic upgrades and gym floor and bleacher replacement. The project was accomplished using a combination of state scheduled maintenance funding and MPC bond funds. The project was completed in January 2009.	\$877,847	\$600,000	\$1,477,847
Totals for Completed Projects		\$53,927,522	\$30,186,037	\$81,374,951

IN PROCESS:

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & other</u>	
Auto Technology	This project consists of a remodel and addition to the existing facility. The project was substantially completed in September 2010.	\$1,000,000		\$1,000,000
Business Computer Science Math	Rebuild existing Business Computer Science building and convert former fiscal services and information technology offices into math classrooms and a math learning center. A Final Project Proposal for the Business, Math and Science Buildings project that included the renovation of the Business Computer Science Building was submitted to the state Chancellor's Office in July 2007 to request 50% state funding support and was subsequently approved. However, as state bond funding for community college facility projects is uncertain, the district determined this project would go forward using bond funds only. Construction began in June 2010, with completion expected in February 2011.	\$2,300,000		\$2,300,000
College Center Renovation	A remodel of the existing facility is planned. Schematic drawings are currently being worked on. Construction is projected to begin in October 2011, with completion in August 2012.	\$4,000,000		\$4,000,000
Education Center at Marina	Temporary facilities have been installed on the Education Center site on Imjin Parkway and 3rd Avenue in Marina. Construction of the first permanent 12,000 square foot academic facilities is underway, with a planned opening in Fall 2011.	\$9,100,000		\$9,100,000
Furniture & Equipment	New furniture has been installed in all lecture classrooms. Additional funds will be used to provide furniture for the Education Center at Marina, Public Safety Training Center, and new Student Services building.	\$4,000,000		\$4,000,000

IN PROCESS:

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & other</u>	
Humanities, Business Humanities, and Student Services	Rebuild existing Humanities and Student Services buildings, and demolish existing Business Humanities building. The Final Project Proposal was submitted to the state Chancellor's Office in July 2007 to request 50% state funding support and was approved. The project was allocated state funds to proceed with drawings in August 2009. The architect submitted the plans to the Division of the State Architect in June 2010. Funds for construction of this project were included in the 2010-11 state budget and construction is expected to begin in 2011.	\$3,845,000	\$3,845,000	\$7,690,000
Infrastructure - Phase III	This phase includes new data cabling installed campus wide, the rebuilding of many sidewalks and parking lots B, C, & J, the installation of additional lighting and signage upgrades, an elevator at PE, additions to disaster notification systems, new greenhouses, a generator for the data center, and replacement of the kilns for the art ceramics program. Work will be completed in phases from May 2008 through September 2014.	\$6,466,000		\$6,466,000
Life Science and Physical Science Buildings	Rebuild existing Physical Science and Life Science buildings to include modernizing and upgrading all science laboratories. A Final Project Proposal for the Business, Math and Science Buildings project that included the renovation of these buildings was submitted to the state Chancellor's Office in July 2007 to request 50% state funding support and was subsequently approved. However, as state bond funding for community college facility projects is uncertain, the district will be proceeding with this project using bond funds only. Revised schematic drawings have been completed by the architect and will be submitted to the Division of the State Architect in November 2010. The project will be completed in phases, with the Life Science building renovation estimated to be underway in summer 2011.	\$14,500,000		\$14,500,000

IN PROCESS:

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & other</u>	
Physical Education Phase II: Gym - Showers/Locker Rooms	Renovate the first floor of the existing gym building, including reconstruction of the shower and locker rooms, and demolition of the existing pool building. Division and faculty offices will be reconfigured and relocated to the same area. The two multipurpose rooms will be upgraded with technology enhancements. Construction will begin in January 2011. The estimated completion date for the project is fall 2011.	\$3,940,128		\$3,900,000
Pool and Tennis Courts	Rebuild pool and tennis court facilities, including adding one additional tennis court. The project will be completed in phases. Construction will begin in summer 2011 and is estimated to be complete in 2012.	\$2,000,000		\$2,000,000
Public Safety Training Center Renovation	Two existing former Army buildings on Colonel Durham Road in Seaside at the former Fort Ord were renovated to provide classrooms and offices for public safety training programs. Construction began in July, 2008. The project was substantially completed in December 2009. Site drainage issues were resolved in summer 2010.	\$7,500,000		\$7,478,201
Student Services Building	A new 22,000 sq. ft. building that will allow the consolidation of student services offices at one location on the Monterey campus will be constructed adjacent to the current Student Center. Construction began in August 2009. Completion of the project is estimated to be in January 2011.	\$9,500,000		\$9,500,000

IN PROCESS:

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & other</u>	
Swing Space/Interim Housing	Temporary space to house programs and services displaced by modernization projects is planned. Temporary modulars have been placed on campus and at the Education Center. The former administration building was renovated to provide temporary classrooms and will be modified again to provide space for labs to accommodate the Life Science and Physical Science projects.	\$4,600,000		\$4,600,000
Theater	Renovate existing Theater building. A Final Project Proposal for the Music Theater project that includes the renovation of the Theater Building has been submitted annually to the state Chancellor's Office since July 2006 to request 50% state funding support. As state bond funding for community college facility projects is uncertain, the district is proceeding with the renovation with bond funds only. Drawings will be submitted to the Division of the State Architect in October 2010. Construction is scheduled to begin in June 2011 with completion anticipated in December 2012.	\$9,305,016		\$9,305,016
Totals for Projects In Process		\$82,056,144	\$3,845,000	\$85,839,217
Program Management	An outside firm is being used to manage the overall bond construction program. Funds to pay for these services are generated from interest earnings on bond funds. Amounts in the columns to the right represent actual expenses to date.	\$4,475,475		\$4,475,475

FUTURE:

Note: Changes to future projects are anticipated to accommodate probable changes in state funding. Cited dollar amounts are estimates and subject to change.

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & other</u>	
Arts Complex	Rebuild existing Art Studio, Art Ceramics, Art Dimensional, and International Center buildings, and demolish existing Drafting building. The Final Project Proposal was re-submitted to the state Chancellor's Office in July 2009 to request 50% state funding support and was approved. However, state bond funding is uncertain and the district is considering funding the renovation with bond funds only.	\$4,387,987	\$4,387,987	\$8,775,974
Music Building	Renovate existing Music building. A Final Project Proposal for the Music Theater project that includes the construction of a new Music Building has been submitted annually to the state Chancellor's Office since July 2006 to request 50% state funding support. As state funding for community college facility projects is uncertain, the district is planning to renovate the building with bond funds only.	\$1,200,000		\$1,200,000
Public Safety Training Center - Phase II (Parker Flats)	Construct new outdoor training facilities at the Parker Flats and MOUT sites at the former Fort Ord, including an emergency vehicle driving course, a live fire burn building, and a firing range. The Final Project Proposal for this project was submitted to the state Chancellor's Office in July 2009 for 50% state funding consideration and was approved. The projected completion date of summer 2014 is contingent upon state bond funding being approved and allocated.	\$6,000,000	\$6,000,000	\$12,000,000
Totals for Future Projects		\$11,587,987	\$10,387,987	\$21,975,974

GENERAL CONTINGENCY:

<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
	<u>Prop 39 Bond</u>	<u>State & other</u>	
The general contingency was established in August 2010 to provide contingent funding for projects.	\$1,667,699		\$1,667,699
Grand Totals	\$149,239,352	\$44,419,024	\$190,857,841

APPENDIX

COMMITTEE ROSTER

COMMITTEE MEETING AGENDAS (Not included in Draft)

November 2, 2009

March 1, 2010

June 7, 2010

August 30, 2010

COMMITTEE MEETING MINUTES (Not included in Draft)

November 2, 2009

March 1, 2010

June 7, 2010

August 30, 2010

MONTEREY PENINSULA COLLEGE

Citizens' Bond Oversight Committee Members

- Daphne Hodgson, Chair, *Community member*
- Gary Ray, Vice Chair, *Community member*
- Peter Baird, Chair, *Monterey Peninsula Chamber of Commerce*
- Steve Emerson, Vice Chair, *Marina Chamber of Commerce*
- David Collyer, *Associated Students of Monterey Peninsula College*
- Scott Coté, *Community member*
- Mary Ann Kane, *GENTRAIN Society*
- Elinor Laiolo, *Carmel Foundation*
- Ronald Pasquinelli, *Monterey Peninsula Taxpayers Association*
- Sondra Rees, *Monterey Peninsula College Foundation*

MPC
Active Bond/Facility Projects Update
October 13, 2010

MPC Education Center (at Marina) Permanent Buildings – All “tilt-up” wall panels are in place and skeletal steel is being installed. Roof framing has begun and subsequent framing will follow. Work will be completed by late spring/early summer of 2011. Classes will commence the fall semester of 2011.

Infrastructure – Site work (lighting, parking lots, sidewalks) will be ongoing for the next few years. Work on the antiquated kilns is necessary, and plans are being designed to quickly address the needs.

New Student Services Building – Insulating continues. Drywall has started. Plaza concrete completed. Parking lot patching is in progress. Irrigation and landscape work continues. Completion is now anticipated in January of 2011. There have been some architectural design issues that are being addressed with the Architect (HGA). Discussions continue with the contractor for schedule recovery.

Swing Space – The “Swing Space Village” is located adjacent to and south of the Theatre. It is scheduled to be completed by January of 2011. The swing space plan has been modified due to unanticipated State funding for the Old Student Services/ Humanities Projects that may accelerate the master schedule. The Swing Space user groups are being notified of the swing space plan in detail in order to accommodate the program needs with minimal disruption.

Facilities Committee – The Committee meets periodically to review construction issues, budgets and schedules.

Business / Computer Science Building – The project is progressing ahead of schedule. Drywall is completed. Windows have been installed. Interior and exterior painting will commence in early November. Construction is progressing as scheduled.

Humanities / Old Student Services / Business Humanities – On June 14, 2010 the Chancellor’s Office notified MPC that approval was received to submit the drawings to DSA. The project is still on track to receive State matching funds. The Architect (HGHB) has submitted drawings to DSA. The State Chancellor’s Office requires submittals and approvals during the design phase and requires authorization to go to bid and to award the bid.

Theatre – The Architect (HGA) continues with the Design Phase drawings, and the drawings are ready to be submitted to DSA in October of 2010. It is anticipated the project will bid in the spring of 2011, and work will commence in June 2011 with completion anticipated in December 2012.

Life Science / Physical Science Buildings – The design by the Architect (HGHB) is nearing completion and will be submitted to DSA for approval in November 2010. Dependent upon DSA

approval time, construction is anticipated to begin in the summer of 2011. Swing Space needs are being accommodated in the new Swing Space Village and at the General Classrooms.

Music Buildings – The Architect (HGA) has prepared schematic drawings with different design options, and the Facilities Committee is reviewing the options and the budgets for the different alternatives.

Gym First Floor – The Architect (HGHB) has completed the drawings and submitted to DSA. The Gym first floor work has to be completed before work on the pool and tennis courts can be done. The Swing Space needs are being accommodated. The work is scheduled to begin in January of 2011 and finish in the fall of 2011.

Pool/ Tennis Courts – Work will begin after the gym first floor is complete.

Student Center – The Architect (HGHB) is preparing schematic drawings for available space options. Planning meetings have involved student representatives.

Outside Lockers adjacent to the Art Buildings – The Architect (HGHB) is preparing drawings to be submitted to DSA. The work will be done as weather permits and as not to impact class schedules.

Description	Early Start	Early Finish	2010 2011 2012 2013 2014 2015 2016																											
			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		
New Student Services																														
Student Services Construction	JUL272009 A	FEB042011	Student Services Construction																											
Education Center																														
Ed Center Construction	FEB242010 A	APR202011	Ed Center Construction																											
Business Computer Science																														
Business Computer Science	JUN072010 A	FEB022011	Business Computer Science																											
Old Student Services/Humanities/Bus Humanities																														
Old Student Services Construction	AUG112011	MAY302012	Old Student Services Construction																											
Humanities Construction	JAN282013	OCT072013	Humanities Construction																											
Demo Business Humanities	OCT082013	MAR052014	Demo Business Humanities																											
Theater																														
Theater Construction	SEP072011	DEC052012	Theater Construction																											
Music																														
Music Construction	OCT202014	AUG042015	Music Construction																											
Life and Physical Science																														
Life Science Construction	JUL152011	JUN072012	Life Science Construction																											
Physical Science Construction	SEP172012	AUG142013	Physical Science Construction																											
Gym Shower and Lockers																														
Gym Construction	JAN042011	JUL262011	Gym Construction																											
Pool and Tennis Courts																														
Tennis Courts Construction	JUN032011	NOV112011	Tennis Courts Construction																											
Pool Construction	AUG102011	FEB072012	Pool Construction																											
Student Center																														
Student Center Construction	OCT172011	AUG132012	Student Center Construction																											
Art Studio/Ceramics/dimensional/Inter. Center																														
Art Studio Constuction	JUN252013	AUG202013	Art Studio Constuction																											
Art Ceramics Construction	JAN242014	AUG152014	Art Ceramics Construction																											
Art Dimensional Construction	JAN282015	AUG182015	Art Dimensional Con																											
Demo of International Center (IC)	FEB052016	APR282016	Demo																											

Start date	JUN082010
Finish date	APR282016
Data date	OCT122010
Run date	OCT122010
Page number	1A
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**Monterey Peninsula College
MPC Master Project Schedule**

-  Early bar
-  Progress bar
-  Critical bar
-  Summary bar
-  Start milestone point
-  Finish milestone point