

Superintendent/President's Report

November 28, 2012

- October 25, 2012 Attended Monterey County Business Council Higher Education & Research Cluster meeting
- October 25, 2012 Participated in Monterey Peninsula Chamber of Commerce Business Expo
- October 31, 2012 Attended Maurine Church Coburn School of Nursing Steering Committee meeting
- November 5, 2012 Attended Citizens Bond Oversight Committee meeting
- November 6, 2012 Attended the MPC College Council meeting
- November 7, 2012 Attended Special Governing Board meeting
- November 7, 2012 Attended Veterans Day Ceremony sponsored by the MPC Veterans Club
- November 7, 2012 Attended meeting of MPC Foundation Board of Directors
- November 9, 2012 Hosted a meeting with the Superintendents & Principals of regional high school feeder districts
- November 15, 2012 Participated in a dissertation interview by Anna Hoffman, Chapman University, on Ethics, Leadership, & Organization
- November 15, 2012 Attended the MPC Academic Senate meeting
- November 16, 2012 Attended the Annual Philanthropy Day luncheon
- November 16, 2012 Attended the FORA Board of Directors meeting
- November 19, 2012 Hosted a MPC Foundation luncheon for prospective donors
- November 20, 2012 Attended the MPC College Council meeting
- November 20, 2012 Attended the MPC Foundation Executive Committee meeting

**MPC FOUNDATION
DONATIONS BY FUND
OCTOBER 2012**

65th Anniversary Homecoming Event	\$	2,600.00
Auto & Technology	\$	50.00
MATE	\$	192.85
Men's Soccer	\$	100.00
Sculpture Trust Fund 9721	\$	1,000.00
Women Supporting Women	\$	150.00
MPC Foundation		
General Administration	\$	65.00
President's Circle 2012	\$	19,500.00
Annual Solicitation 2012	\$	30.00
		<hr/>
Total Donations	\$	<u>23,687.85</u>

MPC
Active Bond/Facility Projects Update
November 14, 2012

Humanities / Old Student Services / Business Humanities – The project is receiving State matching funds. Phase 1 (Old Student Services Building) construction has been completed. Construction on Phase 2 (Humanities Building) will begin in January of 2013 with completion scheduled for November of 2013.

Theatre – Work is progressing as scheduled and completion is still scheduled for the spring of 2013. The orchestra lift work has been completed. Cabinets and countertops are being installed. The ADA vertical lift has been installed. The elevator is scheduled to be delivered early December. Auditorium carpeting is scheduled for early January 2013, and then the seats will be installed. The rigging work has begun.

Life Science / Physical Science Buildings – There are two phases in this project with the First Phase being the Life Science building which has been completed. Hazardous materials abatement and demolition on the Physical Science building has been completed. The Physical Science building is expected to be completed in the summer of 2013. The old windows are being removed, and the new energy efficient windows are being installed. The metal stud framing is almost complete. Electrical and plumbing rough-in work has begun.

Gym First Floor – Construction is complete and the Athletic department is moving in.

Swing Space – The “Swing Space Village” is located adjacent to and south of the Theatre, and classes are being conducted in the building. The General Classrooms Building has been modified and is accommodating the Physical Science department. The Swing Space that the Athletic department has vacated is now being converted to classrooms for Humanities.

Infrastructure – Site work (lighting, parking lots, sidewalks) will be ongoing for the next few years.

Pool / Tennis Courts – The Architect has finished the design drawings and after construction drawings are completed, plans and specifications will be submitted to DSA in the fall of 2012.

Student Center – The Architect has almost completed Construction drawings and will submit the drawings to DSA in December of 2012. It is anticipated the project will bid in the spring of 2013 with construction commencing in June of 2013. Completion is scheduled for the summer of 2014.

Arts Complex – The Arts Complex project is comprised of the major renovation of the Art Studio and Art Ceramics Buildings and minor modifications to the Art Dimensional Building. Construction Drawings have been submitted to DSA for review and approval. It is anticipated this project will bid in the spring of 2013.

Music Building – At the September Board meeting, the Architect presented a proposed plan that included construction of a new Music building. MPC is also applying for matching State funding for the renovation of some of the existing Music buildings.

Facilities Committee – The Committee meets on a regular basis to review project budgets and schedules. The Facilities Committee met and made recommendations that will be reviewed at the November 28, 2012 Board meeting.

Description	Early Start	Early Finish	2010 2011 2012 2013 2014 2015 2016 2017 2018 2019																								
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Old Student Services/Humanities/Bus Humanities																											
Old Student Services Construction	JUL052011 A	FEB242012 A	■ Old Student Services Construction																								
Humanities Construction	JAN242013	NOV282013													■ Humanities Construction												
Demo Business Humanities	DEC302013	MAY262014													■ Demo Business Humanities												
Theater																											
Theater Construction	OCT032011 A	FEB152013	■ Theater Construction																								
Music																											
Music Construction	SEP302014	JUL162015													■ Music Construction												
Life and Physical Science																											
Life Science Construction	SEP072011 A	JUN012012 A	■ Life Science Construction																								
Physical Science Construction	OCT022012 A	JUL112013													■ Physical Science Construction												
Gym Shower and Lockers																											
Gym Construction	JAN252012 A	NOV132012	■ Gym Construction																								
Pool and Tennis Courts																											
Pool Construction	JUN192013	JAN172014													■ Pool Construction												
Tennis Courts Construction	AUG152013	JAN172014													■ Tennis Courts Construction												
Student Center																											
Student Center Construction	JUL302013	JUL102014													■ Student Center Construction												
Art Studio/Ceramics/dimensional/Inter. Center																											
Art Studio Construction	SEP122013	JUN232014													■ Art Studio Construction												
Art Ceramics Construction	SEP122013	JUN232014													■ Art Ceramics Construction												
Art Dimensional Construction	JUN092014	AUG052014													■ Art Dimensional Construction												

Start date JUN082010
 Finish date JUL162015
 Data date NOV082012
 Run date NOV062012
 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

Cost Control Report

11/14/2012

Life Science / Physical Science

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 2,600,000	\$ 2,500,000	\$ 100,000	Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 9,400,000	\$ 7,352,350	\$ 2,047,650	Actual bid amount.
C.O. Contngcy.	\$ 940,000	\$ 735,000	\$ 205,000	
Test & Inspect.	\$ 350,000	\$ 350,000	\$ -	
Cnstr Mgmt Fee	\$ 650,000	\$ 624,250	\$ 25,750	
Equipment	\$ -	\$ -	\$ -	Furniture and Equipment will be from a separate fund.
Other	\$ 560,000	\$ 938,400	\$ (378,400)	Includes hazmat, demolition, IT and future allowance.
Total	\$ 14,500,000	\$ 12,500,000	\$ 2,000,000	

Summary: The current projection anticipates a \$2,000,000 savings to the budget as a result of the bids being substantially lower than the bid budget. The savings may be allocated in the future to the contingency fund. The Life Science building has been completed on schedule and within budget. Hazardous materials abatement and interior demolition have been completed on the Physical Science building. The project is scheduled for completion in the summer of 2013.

Theatre

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 880,016	\$ 995,400	\$ (115,384)	Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 6,900,000	\$ 7,783,055	\$ (883,055)	Actual bid amount.
C.O. Contngcy.	\$ 690,000	\$ 778,000	\$ (88,000)	
Test & Inspect.	\$ 250,000	\$ 250,000	\$ -	
Cnstr Mgmt Fee	\$ 385,000	\$ 385,000	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and Equipment will be from a separate fund.
Other	\$ 200,000	\$ 200,000	\$ -	Includes hazmat, demolition and IT
Total	\$ 9,305,016	\$ 10,391,455	\$ (1,086,439)	

Summary: The current projection anticipates an overage of \$1,086,439 (largely due to the low bid being \$883,055 over the bid budget). This shortfall may be mitigated by using funds saved from the projected savings of the Old Student Services / Humanities / Business and the Life Science / Physical Science projects.

Gym First Floor

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 341,600	\$ 341,600	\$ -	Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 3,063,583	\$ 3,063,583	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 326,000	\$ 326,000	\$ -	
Test & Inspect.	\$ 149,917	\$ 149,917	\$ -	
Cnstr Mgmt Fee	\$ 168,900	\$ 168,900	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and equipment will be from a separate fund.
Other (Hazmat)	\$ 150,000	\$ 150,000	\$ -	Asbestos abatement
Total	\$ 4,200,000	\$ 4,200,000	\$ -	

Summary: The project costs are within the current projection of \$4,200,000. The project has been completed. The athletic department has been moving in.

BOND EXPENDITURE REPORT 10/31/12

Total Budget With Other Funds	Projects	A Total Bond Budget	B Total Bond Prior Year Expenses	C 2012-2013	A-B-C	(B+C)/A	
				Year to Date Bond Payments	Bond Budget Balance	% Bond Cost	% Construction Schedule
	In Process						
\$4,000,000	College Center Renovation	\$4,000,000	\$701	\$66,793	\$3,932,506	2%	0%
\$4,000,000	Furniture & Equipment	\$4,000,000	\$3,325,103	\$175,636	\$499,261	88%	66%
\$7,690,000	Humanities, Bus-Hum, Student Services	\$3,845,000	\$1,040,825	\$35,630	\$2,768,545	28%	37%
\$6,466,000	Infrastructure - Phase III	\$6,466,000	\$6,047,336	\$87,506	\$331,158	95%	96%
\$14,500,000	Life Science/Physical Science	\$14,500,000	\$5,230,601	\$497,544	\$8,771,855	40%	60%
\$9,100,000	New Ed Center Building at Marina	\$9,100,000	\$8,234,700	\$0	\$865,300	90%	100%
\$9,500,000	New Student Services Building	\$9,500,000	\$9,681,388	\$0	(\$181,388)	102%	100%
\$3,940,128	PE Phase II - Gym/Locker Room Renov.	\$3,940,128	\$1,614,430	\$1,507,392	\$818,306	79%	95%
\$2,000,000	Pool/Tennis Courts Renovation	\$2,000,000	\$176,560	\$229	\$1,823,211	9%	0%
\$4,600,000	Swing Space / Interim Housing	\$4,600,000	\$4,909,953	\$175,813	(\$485,766)	111%	90%
\$9,305,016	Theater	\$9,305,016	\$4,833,872	\$1,812,979	\$2,658,165	71%	75%
\$1,667,699	General Contingency	\$1,815,478	\$0	\$0	\$1,815,478	0%	0%
\$76,768,843	Total in Process	\$73,071,622	\$45,095,469	\$4,359,522	\$23,616,631		
	Future						
\$4,387,987	Arts Complex	\$4,387,987	\$284,948	\$73,205	\$4,029,834	8%	0%
\$1,200,000	Music	\$1,200,000	\$23,770	\$22,500	\$1,153,730	4%	0%
\$12,000,000	PSTC Parker Flats	\$6,000,000	\$69,474	\$0	\$5,930,526	1%	0%
\$17,587,987	Total Future	\$11,587,987	\$378,192	\$95,705	\$11,114,090		
	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	\$877,847	\$877,847	\$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	\$1,950,012	\$1,950,012	\$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%
\$7,478,201	Public Safety Training Center Renov.	\$7,478,201	\$7,478,201	\$0	\$0	100%	100%
\$1,000,000	Auto Technology Building	\$958,602	\$958,602	\$0	(\$0)	100%	100%
\$2,300,000	Business Computer Science	\$2,215,418	\$2,215,418	\$0	\$0	100%	100%
\$94,931,887	Total Completed	\$64,579,744	\$64,579,745	\$0	(\$0)		
\$189,288,717	Total All Projects	\$149,239,353	\$110,053,406	\$4,455,227	\$34,730,720		
	General Institutional-Bond Management		\$5,211,924	\$91,315			
			\$115,265,330	\$4,546,542			
	Total Bond Funds Spent to Date		\$119,811,872				