



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, August 8, 2011
2:15 PM – Committee Tour of Marina Education Center Facilities
3:00 PM – Regular Meeting
Room 501, Marina Education Center
289 12th Street
Marina, California

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. Approval of June 13, 2011 Minutes

ACTION

4. Accept Bills and Warrants Report

ACTION

The list of payments from bond funds expended through June 30, 2011 will be reviewed for acceptance by the committee.

5. Bond Expenditure Status Report

INFORMATION

The June 30, 2011 bond expenditure status report will be reviewed with the committee. The July 11 cost control report will also be presented.

6. Agreement with Dolinka Group for Bond Funding Augmentation Analysis

INFORMATION

The District has entered into an agreement with Dolinka Group to analyze redevelopment agency pass-through payments for redevelopment project areas in Marina and Seaside. Additional supplemental funding identified through this analysis will be allocated to appropriate District bond projects located in these jurisdictions. Mr. Ma will provide an overview of the process.

7. Update on Facilities Projects, Timelines, and Schedules

A status report will be provided on all projects. The timelines and schedules for current facility projects will be reviewed.

INFORMATION

8. Meeting Schedule

Future meetings are scheduled for:

Monday, November 7, 2011 (Annual Organizational Meeting)

9. Suggestions for Future Agenda Topics and Announcements

10. Adjournment

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.

Posted: August 4, 2011



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, June 13, 2011
2:00 PM – Committee Tour of College Facilities Projects
3:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College
980 Fremont Street
Monterey, California

Meeting Minutes

MEMBERS PRESENT: Mr. J. Fagan
Ms. Mary Ann Kane
Mr. Robert Mulford
Mr. Ron Pasquinelli
Mr. Gary Ray, Vice Chair
Mr. Niels Reimers

ABSENT: Mr. Scott Coté
Mr. Stewart Fuller
Ms. Daphne Hodgson, Chair
Mr. Antron Williams

STAFF PRESENT: Ms. Rosemary Barrios, Controller
Dr. Douglas Garrison, Superintendent/President
Mr. Stephen Ma, Vice President for Administrative Services
Mr. Steve Morgan, Director of Facilities
Ms. Vicki Nakamura, Assistant to the President

OTHERS PRESENT: Mr. Joe Demko, Kitchell

The Committee convened at 2:00 PM for a tour of college bond projects at the Monterey campus.

1. Call to Order

The regular meeting of the Citizen's Bond Oversight Committee of Monterey Peninsula College was called to order at 3:00 PM by Vice Chair Ray.

2. Public Comment

There were no public comments.

3. Approval of March 7, 2011 Minutes

Mr. Ma provided follow up on a question from the minutes regarding differences in the payment in two entries for Williams Scotsman under the Swing Space category in the Bills and Warrants Report. He said there was a transposition error and the correct amount was \$421.09, instead of \$421.90, a difference of \$.89. An adjustment will be made in the next quarterly report.

A second follow-up item from the minutes concerned a question why a modified accrual basis was used in the District's bond funds audit. Mr. Ma explained staff had researched and the Chancellor's Office recommends the use of modified accrual accounting.

Motion to approve the minutes of March 7, 2011 was made by Mr. Pasquinelli and seconded by Mr. Reimers. Motion carried unanimously.

4. Accept Bills and Warrants Report

Mr. Ma reported \$4.53 million has been expended on bond projects for the quarter. Most of the large payments were progress payments on the new Student Services and Education Center projects. He noted there were many entries for printing of plans, an indication the District would be soliciting construction bids on several projects. Mr. Ma asked if there were any questions.

Vice Chair Ray asked about the last entry under the New Student Services Building on page 1 listing the payment to Swinerton Builders as 101.3% complete. Mr. Demko explained the payment reflects change orders and the contractor has not received excess payment.

It was moved by Mr. Fagan, and seconded by Mr. Mulford to accept the March 31, 2011 bills and warrants report. Motion carried unanimously.

5. Bond Expenditure Status Report

Mr. Ma asked for questions on the report. Mr. Mulford requested further information on the early start and completed projects. Mr. Ma responded that when the bond was approved, it was anticipated the facilities design process would be lengthy. The early start projects addressed existing needs that could be taken care of quickly, such as replacement of roofs or HVAC repair.

Mr. Fagan observed there was approximately \$300,000 remaining from the Business-Computer Science project and he asked what caused the savings. Mr. Demko stated the savings were due to the construction bid being lower than the budgeted amount.

Mr. Ray asked if the climate for matching funds had declined. Dr. Garrison's response was yes, noting the last state bond was approved in 2006. He added a state bond may be on the ballot in 2012, but there is also a backlog of facility projects needing state funds.

6. Monterey County Treasurer's Investment Report

Mr. Ma reported the Monterey County Treasurer's Report for the quarter ending March 31, 2011 shows that current yields are low at 0.6 percent. Mr. Fagan observed that the cost savings from the bids have been significant enough to prevent the erosion of the District's bond funds. Mr. Ma stated in the next 45 days, the District would be bidding \$25 million in projects. He hoped considerable savings would be generated due to the favorable bid

climate to allow the remaining bond funds to be stretched. Dr. Garrison added the issuance of Series B and C bonds enabled the District to gain the proceeds to do these projects and take advantage of economic conditions.

Mr. Reimers asked if the County charges the college for investment services. Mr. Ma's answer was no.

Mr. Ray inquired if issues had been resolved with the Lehman Brothers and Washington Mutual bankruptcies. Mr. Ma responded the recovery of assets was still in process. The County Treasurer has obtained some relief, but a full reconciliation has not been achieved yet.

7. Update on Facilities Projects, Timelines, and Schedules

Mr. Demko reviewed the status of active facility projects.

Education Center at Marina Permanent Facilities - Mr. Demko said the wind turbine, an architectural feature, has been installed. Furniture will be received on June 5. He reported the Information Technology department was installing equipment. Landscaping was being installed and the parking lot has been completed.

Infrastructure - Mr. Demko said parking lot B is being renovated and a drop-off area being constructed next to the Theater. Directional kiosks will be installed this summer.

New Student Services Building – The buildings has been completed and the grand opening was held on May 24.

Swing Space - Mr. Demko noted swing space is currently the largest need.

Facilities Committee - The committee is on hiatus during the summer.

Business-Computer Science Building – Mr. Demko reported final costs are being compiled.

Humanities/Business Humanities/old Student Services – Mr. Demko said asbestos abatement is currently underway in the former Student Services building.

Theater – Construction bids will be received on June 23.

Life Science/Physical Science Buildings – Mr. Demko reported this project will go out to bid on June 20.

Gym First Floor – Mr. Demko noted the attached project schedule is not accurate as adjustment is needed to accommodate the football program. The plans have been approved by DSA.

Outside Lockers Adjacent to the Art Buildings – Mr. Demko said the art lockers replacement project will be completed in June. Funding includes \$100,000 of state scheduled maintenance funds.

Pool/Tennis Courts – These two projects may be phased. The preliminary design for the tennis courts to address substructure and retaining wall problems has been completed.

Music Building -- This project is dependent on bid savings to define the scope.

Student Center – Very preliminary drawings have been completed.

Mr. Fagan noted the Theater renovation is the next large funding priority at a time when fine arts programs are being downsized. Dr. Garrison said the planning process is completed far in advance and doesn't anticipate the vagaries of state funding for programs. He remarked arts programs are not being downsized. Theater productions are being reduced from five a year to four, due to the retirement of drama instructor, Peter DeBono; however, the quality remains the same. Other uses of the Theater are being encouraged. Dr. Garrison stated the college also intends to go forward with the Music building project, but the scope will be dependent upon a consideration of the educational program and available dollars.

8. Committee Membership Review

Dr. Garrison noted five members will be completing their second term and will serve through the November meeting. Replacements need to be recruited and he will work with Mr. Pasquinelli and Ms. Kane to identify replacements from their organizations. Volunteers will be solicited from the community for the other vacancies.

9. Meeting Schedule

The next meeting is scheduled for Monday, August 8, 2011. A tour of the new facilities at the Education Center at Marina is planned, and the meeting will also be held there.

10. Suggestions for Future Agenda Topics and Announcements

Dr. Garrison provided members with a copy of the *Report to the Community 2010*. He noted pages 3-4 focus on the bond program.

Mr. Reimers stated he would be unable to attend the August 8 meeting. He requested further information on the wind turbine and the excess power generated.

11. Adjournment

Vice Chair Ray adjourned the meeting at 3:44 p.m.

| Monterey Peninsula College | | |
|---|---|------------------------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>New Student Services Building</u> | | |
| | <i>Total Expense at March 31, 2011</i> | <i>\$8,664,149.11</i> |
| David Foord | Inspection services for February 2011. | 4,875.00 |
| Kleinfelder | Testing and special inspection services. Service thru 2/27/11. | 744.25 |
| Swinerton Builders | Payment application #19. 95.1% complete. | 187,356.15 |
| Architectural Testing Inc | Provide window wall water leakage and infiltration testing for the building. | 4,000.00 |
| Swinerton Builders - Union Bank | Retention payment deposited with Union Bank awaiting counter signature for application #19. | 20,817.35 |
| Apex Signs & Graphics | Provide and install all door signage. | 4,593.65 |
| Axiom Engineers | Commissioning services for the period 2/27/11 - 3/26/11. | 940.00 |
| Apex Signs & Graphics | Provide v-groove routed wooden sign that reads "Student Services", painted white. | 842.08 |
| Apex Signs & Graphics | Provide ADA signage for the new building | 330.27 |
| Axiom Engineers | Commissioning services for the period 3/27/11 - 4/23/11. | 940.00 |
| David Foord | Inspection services for April 2011. | 2,025.00 |
| David Foord | Inspection services for March 2011. | 5,325.00 |
| Cardinale Moving & Storage Co. | Provide packing material for staff and moving services to new building. | 11,918.73 |
| Geo. H. Wilson Inc. | Install eye wash station in health services restroom. | 1,250.00 |
| Same Day Shred | Shredding service. | 165.00 |
| Same Day Shred | Shredding service. | 1,530.00 |
| David Foord | Inspection services for May 2011. | 900.00 |
| Kleinfelder | Testing and special inspection services. Service thru 5/22/11. | 220.50 |
| Apex Signs & Graphics | Provide and install directory signage for the building. | 1,814.47 |
| Axiom Engineers | Commissioning services for the period 4/24/11 - 5/21/11. | 2,820.00 |
| | To Date Expense through June 30, 2011 | <u>\$8,917,556.56</u> |
| <u>Automotive Technology Building Renovation</u> | | |
| | <i>Total Expense at March 31, 2011</i> | <i>\$956,665.22</i> |
| List Engineering | Provided consultation regarding exhaust fan outlet location issues above roof per code. | <u>217.50</u> |
| | To Date Expense through June 30, 2011 | <u>\$956,882.72</u> |
| <u>Arts Complex</u> | | |
| | <i>Total Expense at March 31, 2011</i> | <i>\$41,111.92</i> |
| HGHB | Program and design services for the period February 2011. | \$1,950.00 |
| American Reprographics | Plan printing. | <u>\$177.53</u> |
| | To Date Expense through June 30, 2011 | <u>\$43,239.45</u> |

| Monterey Peninsula College | | |
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| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>PE Phase II (Gym/Locker Room Renovation)</u> | | |
| | <i>Total Expense at March 31, 2011</i> | \$58,826.73 |
| M3 Environmental | Hazardous material renovation survey. Service for the month of February 2011. | \$2,002.50 |
| | To Date Expense through June 30, 2011 | \$60,829.23 |
| <u>Pool Building</u> | | |
| | <i>Total Expense at March 31, 2011</i> | \$113,378.25 |
| HGHB | Professional design services for the month ending April 30, 2011. | \$7,436.00 |
| | To Date Expense through June 30, 2011 | \$120,814.25 |
| <u>Pool/Tennis Court Renovation</u> | | |
| | <i>Total Expense at March 31, 2011</i> | \$55,327.22 |
| | No new expense this period. | \$0.00 |
| | To Date Expense through June 30, 2011 | \$55,327.22 |
| <u>New Education Center at Marina</u> | | |
| | <i>Total Expense at March 31, 2011</i> | \$5,858,264.08 |
| Dilbeck & Sons Inc | Payment application #12. 92% complete. | \$251,900.63 |
| Williams Scotsman | Rental payment for unit UM2-00635 for the period 3/14/11 - 4/13/11. | \$442.43 |
| Pro Media | Purchase of 10 Atlas speaker system with clock and 2 Atlas surface mount slanted enclosure, white, for the Marina Education Center smart classroom. | \$7,177.73 |
| David Foord | Inspection services for the month of February 2011. | \$3,900.00 |
| Kleinfelder | Testing and special inspection services consisting of: bolt torque testing, compaction testing, steel sampling and project management. Bill thru 2/27/11. | \$5,051.05 |
| Peninsula Office Solutions | Copier service agreement for the period 3/21/11 to 4/21/11 for the Kitchell trailer at Marina. | \$34.22 |
| Kitchell CEM | Construction management services for the month of February 2011. | \$18,717.00 |
| Teracai | Purchase 1 Cisco 2.2 dbi network adapter antenna. | \$12.13 |
| Axiom Engineers | Commissioning services for the period 2/27/11 - 3/26/11. | \$1,980.00 |
| First National Bank - Dilbeck & Sons | Retention payment #13 for Dilbeck & Sons. | \$32,056.53 |
| Dilbeck & Sons Inc | Payment application #13. 100% complete. | \$288,508.72 |
| Williams Scotsman | Rental payment for unit UM2-00635 for the period 4/14/11 - 5/13/11. | \$442.43 |
| Kleinfelder | Testing and inspection services consisting of: concrete testing and compression. Bill thru 3/27/11. | \$15,169.75 |
| American Reprographics Co. | PlanWell retrieval. | \$210.50 |

| Monterey Peninsula College | | |
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| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>New Education Center at Marina (continued)</u> | | |
| Bruce Wilder | Reimbursement for 7 Logitech certified 2.1 speaker system with subwoofer. | \$769.93 |
| Kitchell CEM | Construction management services for the month of January 2011. | \$18,717.00 |
| Axiom Engineers | Commissioning services for the period 3/27/11 - 4/23/11. | \$1,980.00 |
| Provantage Engineers | Purchase 7 Tripp Lite power strips for the Marina Education Center smart classrooms. | \$270.54 |
| David Foord | Inspection services for the month of April 2011. | \$4,050.00 |
| David Foord | Inspection services for the month of March 2011. | \$4,875.00 |
| Peninsula Office Solutions | Copier service agreement for the period 4/21/11 - 5/21/11 for the Kitchell trailer at Marina. | \$36.64 |
| First National Bank - Dilbeck & Sons | Retention payment #14 for Dilbeck & Sons. | \$47,021.88 |
| Williams Scotsman | Rental payment for unit UM2-00635 for the period 5/14/11 - 6/13/11. | \$442.43 |
| Kleinfelder | Testing and special inspection services consisting of: concrete services, steel sampling, professional engineer review, bolt torque testing, concrete sampling and concrete compression. Bill thru 5/1/11. | \$10,130.90 |
| Dilbeck & Sons Inc | Payment application #14. 100% complete. | \$423,196.69 |
| Dolinka Group | Professional consulting services in association with bond funding augmentation analysis. Service for the month ending March 31, 2011. | \$28,581.38 |
| Teracai | Purchase 1 Cisco 3750 land base switch and 1 network module. | \$4,201.49 |
| Teracai | Purchase 1 Tripp Lite 6 ft cable kit. | \$63.13 |
| Teracai | Purchase 1 apc network management card 2 remote management adapter, 1 CISCO catalyst network module, and 1 apc smart ups. | \$2,502.74 |
| Teracai | Purchase 1 CISCO CAT port data lan-base 1 slot layer 3 switch. | \$3,321.11 |
| Teracai | Purchase 1 Tripp Lite 16 port netdirector and 2 apc external battery pack for smart ups. | \$4,616.31 |
| Troxell Communications | Purchase 4 Epson projector screens for smart classrooms. | \$645.17 |
| Troxell Communications | Purchase 10 Epson projector screens for smart classrooms. | \$1,612.93 |
| Compview | Purchase 4 dual ceiling mounts. | \$955.28 |
| Compview | Purchase 10 Epson projectors for smart classrooms. | \$17,265.73 |
| Teracai | Purchase 1 sp-06 sbx ewp tel supp-exchg. | \$1,207.97 |
| Teracai | Purchase 1 apc step down transformer, 1 apc rack pdu 2G swchd, 1apc ups battery pack, and 1 smart-ups rt tower online ext run hardware. | \$9,914.73 |
| Albert Montgomery | Professional services consisting of: delivery of new podiums to Marina Education Center smart classroom, and varnishing podiums. | \$412.50 |
| Peninsula Office Solutions | Copier service agreement for the period 5/21/11 - 6/21/11 for the Kitchell trailer at Marina. | \$36.29 |
| Williams Scotsman | Rental payment for unit UM2-00635 for the period 6/14/11 - 7/13/11. | \$442.43 |
| Axiom Engineers | Commissioning services for the period 4/24/11 - 5/21/11. | \$2,970.00 |
| Sentry Alarm Systems | Provide, install and program burglary alarm system in classrooms at the Marina Education Center. | \$4,839.00 |

| Monterey Peninsula College | | |
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| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>New Education Center at Marina (continued)</u> | | |
| David Foord | Inspection services for the month of May 2011. | \$4,425.00 |
| Kleinfelder | Testing and special inspection services consisting of: concrete sampling, testing, compression, and data management and evaluation. Bill thru 5/29/11. | \$9,827.65 |
| Teracai | Purchase 1 apc smartups 19 in rail kit. | \$153.96 |
| Bruce Wilder | Reimbursement of supplies purchased for smart classrooms consisting of: extension cords, steel padlock, rental of scaffold, keyboard, and parts for fabricating screen hangers. | \$698.22 |
| Bruce Wilder | Reimbursement of supplies purchased for smart classrooms consisting of: bracket wall speaker, blank wall plate, truck rental to deliver scaffolding, spray paint, 10 CAT 6 molded boot, and padlock for securing rental vehicle. | \$1,272.49 |
| To Date Expense through June 30, 2011 | | <u>\$7,095,323.72</u> |
| <u>Furniture/Equipment</u> | | |
| <i>Total Expense at March 31, 2011</i> | | <i>\$1,243,280.11</i> |
| KI INC | Purchase of 2 Torsion pedestal stools for the math classroom. | \$700.78 |
| KI INC | Purchase of 25 Kensington maple with black trim tables for the math classroom. | \$9,763.91 |
| Dell Marketing | Purchase 1 desktop computer and monitor for the math lab. | \$886.17 |
| Dell Marketing | Purchase 8 desktop computer and monitor for the math lab. | \$1,209.72 |
| Dell Marketing | Purchase 7 desktop computer and monitor for the math lab. | \$6,203.24 |
| KI INC | Purchase of 3 two person lab tables and 4 one person lab tables for the business skills center. | \$5,839.38 |
| Media Systems | Purchase 8 Chief keyed locking mount for classroom projectors at the Marina Education Center. | \$1,772.00 |
| Cable Wholesale | Purchase 7 hd15 vga female, abcd 4 way switch box for smart classrooms at Marina Education Center. | \$188.58 |
| Cable Wholesale | Purchase 15 hd15 svga male/hd15 svga male cables 2 ft, 22 at 50 ft, and 12 vga video splitters for smart classrooms at Marina Education Center. | \$1,065.99 |
| Media Systems Group | Purchase 7 sp conrol pixieplus 8 button display control module for the Marina Education Center. | \$1,416.99 |
| B&H Photo/Video | Purchase of 8 rolls of mx-42 channel passive mini stero mixer for Marina Education Center. | \$399.60 |
| Potters Electronics | Purchase 1 spool of 1000' for pixie control. | \$426.88 |
| Peninsula Business Interior | Purchase 40 Trapezoid tables for the business, math and computer science building. | \$19,465.10 |
| Warden's Office Furniture | Purchase of 1 e-class trolley for the math lab. | \$849.76 |
| Compview | Purchase 2 AP-60 sound system for smart classrooms at the Marina Education Center. | \$5,284.77 |
| Teracai | Purchase 1 Cisco CAT 3750 x 48 port full poe-lan base ethernet switch for the business, math and computer science building. | \$7,347.86 |

| Monterey Peninsula College | | |
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| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>Furniture/Equipment (continued)</u> | | |
| Palace Office Interiors | Purchase 1 keyboard tray for the academic affairs department. | \$238.15 |
| Dell Marketing | Purchase 1 19 inch monitor for the math department. | \$189.10 |
| Dell Marketing | Purchase 1 OptiPlex minitower base for the math department. | \$886.17 |
| Your Service Solutions | Design, fabricate and install custom built-in bookshelf unit in the business, math & computer science building. | \$7,872.00 |
| Your Service Solutions | Design, fabricate and install custom built-in bookshelf unit in the administration building reception area. | \$2,431.00 |
| Dell Marketing | Purchase 2 Vostro 3700 lap top computers configured for the math department. | \$2,145.99 |
| Haworth | Purchase of furniture for the student services building. | \$165,811.77 |
| Office Depot | Purchase of 3 Hon 3 drawer filing cabinets for the business division. | \$3,206.53 |
| Contract Office Group | Purchase 21 articulation keyboard pad, swivel right or left mouse pad and labor to install at the learning center in the student services building. | \$4,799.81 |
| Albert Montgomery | Labor for smart classroom pixie installation and general classroom hook-ups in the business, math computer science building. | \$1,750.00 |
| Bruce Wilder | Reimbursement for purchases for smart classroom in the business, math and computer science building. Purchases made consisted of: mounting wood and hardware, pipe for projector mounts, shelf brackets, plastic sheets for trim rings, speaker wall brackets, and boxes for pixie mounting. | \$359.75 |
| Bruce Wilder | Reimbursement for purchases for smart classroom in the business, math and computer science building. Purchases made were for installation consisting of: pipes for projector mounts, hardware, switcher amplifier, and 4 Dalite screens. | \$775.47 |
| Computerland | Purchase of 6 vda software license for the library. | \$928.20 |
| Computerland | Purchase of 377 win remote desktop services device cal lic/sa campus agreement and 6 windows svr std win32 all languages lic/sa pack mvl campus agreement for the library. | \$1,059.50 |
| Computerland | Purchase of 3 servers for upgrading and expansion of the following services: telephone service, voice mail, fax, paging/intercom, and emergency preparedness. This is for the student services building, Marina Education Center, and various campus portables. | \$25,414.26 |
| Grainger Inc. | Purchase 1 telescoping ladder. | \$425.41 |
| Tiger Direct | Purchase 2 PCI video cards for the new student services building. | \$930.36 |
| Bruce Wilder | Reimbursement for purchases consisting of: speaker wire and shelf brackets for the business, math computer science building. | \$1,149.45 |
| Office Depot | Purchase of 1 workstation for the business, math and computer science building. | \$356.08 |

| Monterey Peninsula College | | |
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| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>Furniture/Equipment (continued)</u> | | |
| Office Depot | Purchase of 14 marker boards for the business, math and computer science building. | \$555.97 |
| Jeffery Hilla | Labor for smart classroom installation and integration into the business and math center. | \$4,900.00 |
| Teracai | Purchase 2 compatible 10 gigabit sr mmf x2 transceiver with sc connectors. | \$1,727.67 |
| Teracai | Purchase 1 Cisco catalyst 3k-x 10 g network module option pid. | \$2,891.36 |
| Teracai | Purchase 1 Cisco CAT 3750 x 24 port data lan-base 1 slot layer 3 switch. | \$3,431.40 |
| Teracai | Purchase 1 avocent dsr dig kvm over ip switch. | \$5,887.54 |
| Epico Systems | Provide the labor, equipment and materials for the installation of 1 Chatsworth 4 post cabinet in the data center. | \$8,972.56 |
| Computerland | Purchase of 71 software license for thin client. | \$422.45 |
| Computerland | Purchase of thin client infrastructure which included: 156 hp smart buy thin client, 121 smart buy tilt monitor, 121 e-waste recycle, 121 hp promo usb mouse/keyboard for classrooms and staff at the Marina Education Center. | \$245,633.25 |
| Contract Office Group | Labor charges to move furniture around to different office areas in the new student services building. | \$2,869.64 |
| Contract Office Group | Additional labor charges to carry all furniture to the 2nd floor due to the elevator not being ready and additional project management fees to coordinate changes in shipping and labor schedules, and to oversee labor activities due to mpc schedule and scope changes. | \$12,581.18 |
| Haworth | Furniture for the new student services building. | \$3,215.97 |
| Contract Office Group | Purchase of equipment for the new student services building, equipment included: 4 literature racks, 28 Numa lift base with pneumatic lift to match improv leg base guest chairs. This purchase also included the cost of labor to install. | \$81,930.82 |
| Palace Office Interiors | Purchase 39 Workrite revo keyboards 22" arm wrist rest for the student services building. | \$9,792.35 |
| Teracai | Purchase 1 apc metered rack for data center. | \$814.11 |
| Canon Business Solutions | Purchase one Canon copier for the student services building. | \$14,619.16 |
| US Bank | Purchase of 1 Seagate expansion external drive for the testing center security camera. | \$188.45 |
| Computerland | Purchase 124 thin clients, 121 e-waste, 121 hp promo usb mouse/keyboard kit and 2 Proliant 146gb hd server for the new student services building. | \$211,370.84 |
| Computerland | Purchase 32 thin clients for the student services building. | \$12,437.91 |
| Haworth | Purchase of reception area equipment for the student services building. | \$3,634.75 |
| Haworth | Purchase of filing cabinets and other equipment for the student services building. | \$9,130.71 |
| Computerland of Silicon Valley | Purchase 2 thin client storage units. | \$92,695.77 |
| Office Depot | Purchase 39 door stops for the business, math and computer science building. | \$184.49 |
| Office Depot | Purchase 62 trash cans for the business, math and computer science building. | \$614.10 |
| To Date Expense through June 30, 2011 | | \$2,257,332.29 |

| Monterey Peninsula College | | |
|------------------------------------|--|-----------------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| Swing Space | <i>Total Expense at March 31, 2011</i> | \$3,235,155.18 |
| Mobile Modular Mgmnt Corp | Rental of classroom trailer 39581. Rent from 3/26/11 - 4/24/11. | \$420.00 |
| David Foord | Inspection services for the portable village. Service for February 2011. | \$675.00 |
| Williams Scotsman | Rental payment for unit CPX-67301 for the period 4/3/11-5/2/11. | \$399.50 |
| Collins Electric Co | Retention payment for data and fire alarm project. | \$3,420.00 |
| Monterey Bay Restaurant | Purchase of used shop sink for theater swing space. | \$380.63 |
| Geo. H. Wilson Inc. | Install sink and clear stoppage in theater swing space. | \$2,470.00 |
| S.M.T. Group | Rental payment for May rent of warehouse for theater rehearsal, scene shop, and storage. | \$3,760.90 |
| Williams Scotsman | Rental payment for unit CPX-62795 for the period 3/29/11 - 4/28/11. | \$372.00 |
| Williams Scotsman | Rental payment for unit AME-00440 for the period 3/29/11 - 4/28/11. | \$1,253.54 |
| American Reprographics Co. | Plan printing for swing space. | \$12.34 |
| American Reprographics Co. | Plan printing for gym swing space. | \$30.85 |
| American Reprographics Co. | Plan printing for life science swing space. | \$78.10 |
| American Reprographics Co. | Plan printing for gym swing space. | \$96.44 |
| American Reprographics Co. | Plan printing for life science building. | \$231.41 |
| American Reprographics Co. | Plan printing for swing space projects. | \$762.44 |
| Mobile Modular Mgmnt Corp | Rental of classroom trailer 39581. Rent from 4/25/11 - 5/24/11. | \$420.00 |
| HGHB | Professional design services for portable village. Service for March 2011. | \$5,150.00 |
| Collins Electric Co | Provide data and fire alarm service on portable village project. | \$1,031.75 |
| Collins Electric Co | Provide data and fire alarm service on portable village project. Last 10% billing due. | \$380.00 |
| HGHB | Provide design services for the life science building. Service for February 2011. | \$23,400.00 |
| HGHB | Provide design services for the life science building. Service for March 2011. | \$23,400.00 |
| HGHB | Provide design services for the life science building. Service for January 2011. | \$46,800.00 |
| Geo H. Wilson Inc. | Provide plumbing services on modular's in the portable village. 21% complete. | \$12,654.00 |
| Otto Construction | General contractor services on life science swing space. 18.53% complete. | \$20,844.00 |
| Williams Scotsman | Rental payment for unit CPX-67301 for the period 5/3/11-6/2/11. | \$399.50 |
| Williams Scotsman | Rental payment for unit CPX-62795 for the period 4/29/11 - 5/28/11. | \$372.00 |
| Williams Scotsman | Rental payment for unit AME-00440 for the period 4/29/11 - 5/28/11. | \$1,253.54 |
| American Lock & Key | Rekey all 6 modular's at the portable village. | \$208.00 |
| David Foord | Inspection services for the portable village. Service for April 2011. | \$2,100.00 |
| David Foord | Inspection services for the life science swing space. Service for April 2011. | \$225.00 |
| David Foord | Inspection service for the portable village. Service for March 2011. | \$975.00 |

| Monterey Peninsula College | | |
|--|--|------------------------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| Swing Space (continued) | | |
| William Scotsman | Refund of liability insurance for unit AME-00400 and trailer 39581. The district has coverage for liability insurance so we did not need this additional insurance from the vendor. | (\$600.00) |
| Wasson's Cleaning | Post construction cleaning of the humanities building which included: wipe down of all walls and surfaces, interior windows, dusting and vacuuming. | \$305.00 |
| HGHB | Reimbursement for Division of State Architect fees paid for plan review fee for gym portables. Service from 3/1/11 - 3/18/11. | \$111.95 |
| HGHB | Reimbursement for Division of State Architect fees paid and added plan printing required for the gym portable project. Service for March 2011. | \$1,100.00 |
| S.M.T. Group | Rental payment for June rent of warehouse for theater rehearsal, scene shop, and storage. | \$3,760.90 |
| American Lock & Key | Rekey restrooms and interior doors at the portable village. Purchase 4 new campus standard locks. | \$2,283.79 |
| Collins Electric Co | Placement of new electrical power supply to sewing room in theater swing space. | \$1,681.00 |
| Dilbeck & Sons | Provide general contractor services for the life science swing space. Progress billing #1. Service for May 2011. | \$20,405.70 |
| Geo. H. Wilson Inc. | Provide plumbing services on modular's in the portable village. 79% complete. | \$34,471.00 |
| Mobile Modular Mgmt Corp | Rental of classroom trailer 39581. Rent from 5/25/11 - 6/23/11. | \$420.00 |
| Otto Construction | General contractor services on life science swing space. 52.32% complete. | \$38,006.10 |
| Williams Scotsman | Rental payment for unit AME-00440 for the period 5/29/11 - 6/28/11. | \$1,253.54 |
| Williams Scotsman | Rental payment for unit CPX-62795 for the period 5/29/11 - 6/28/11. | \$372.00 |
| Williams Scotsman | Rental payment for unit CPX-67301 for the period 6/3/11-7/2/11. | \$399.50 |
| Wasson's Cleaning | Carpet cleaning of modular T100 at portable village. | \$423.20 |
| HGHB | Professional design services for the life science swing space. Service for April 2011. | \$6,825.00 |
| David Foord | Inspection services for the portable village and the general classrooms. Service for May 2011. | \$4,050.00 |
| William Scotsman | Correction from Bill & Warrants Report from December 31, 2010. Rental payment for unit CPX-65509 for the period 9/29/10 - 10/28/10 was listed as \$421.90 and should have been listed at \$421.09. Adjustment is being made here for the difference of -.80. | (\$0.80) |
| To Date Expense through June 30, 2011 | | <u>\$3,504,399.00</u> |

| Monterey Peninsula College | | |
|---|--|------------------------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>General Institutional Bond Mgmt</u> | | |
| | <i>Total Expense at March 31, 2011</i> | <i>\$4,620,042.19</i> |
| American Reprographics Co. | Monthly user fee for March 2011. | \$50.00 |
| Kitchell | Program management services for February 2011. | \$31,188.00 |
| Kitchell | Program management services for January 2011. | \$44,896.00 |
| American Reprographics Co. | Monthly user fee for February 2011. | \$50.00 |
| Kitchell CEM | Program management services for March 2011. | \$35,979.00 |
| Kitchell CEM | Program management services for April 2011. | \$38,167.00 |
| Kitchell CEM | Program management services for May 2011. | \$39,959.00 |
| | To Date Expense through June 30, 2011 | <u>\$4,810,331.19</u> |
| <u>Theater Building</u> | | |
| | <i>Total Expense at March 31, 2011</i> | <i>\$738,845.61</i> |
| Hammel Green & Abrahamson | Professional design services for the month of March 2011. | \$5,496.60 |
| M3 Environmental Consulting LLC | Hazardous material abatement services for May 2011. | \$2,200.00 |
| Hammel Green & Abrahamson | Professional design services for the month of April 2011. | \$13,993.20 |
| | To Date Expense through June 30, 2011 | <u>\$760,535.41</u> |
| <u>Infrastructure Phase III/ Miscellaneous</u> | | |
| | <i>Total Expense at March 31, 2011</i> | <i>\$4,105,324.88</i> |
| Central Electric | Replaced fire alarm dialer in building 24. | \$1,157.00 |
| David Foord | Inspection services for the art locker project for the month of February 2011. | \$525.00 |
| Alfa Tech | Construction administration services for the lecture forum bridge. Final billing for the period June 30, 2009. | \$2,210.00 |
| Urban Lumberjacks | Remove 1 oak tree and trim 3 others by the art lockers. | \$1,800.00 |
| Cardinale Moving | Provide packing materials for staff in the social science building. | \$977.32 |
| Geo. H. Wilson Inc. | Emergency eye wash station for art locker project. | \$400.00 |
| Division of State Architect | Fee to reopen armory/adaptive dance project. | \$500.00 |
| Division of State Architect | Fee to reopen the facilities building project. | \$500.00 |
| Division of State Architect | Fee to reopen Fort Ord temporary education center project. | \$500.00 |
| Division of State Architect | Fee to reopen Fort Ord temporary modular project. | \$500.00 |

| Monterey Peninsula College | | |
|---|--|-------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>Infrastructure Phase III/ Miscellaneous (continued)</u> | | |
| Division of State Architect | Fee to reopen life science alteration project. | \$500.00 |
| Division of State Architect | Fee to reopen lecture forum & social science restroom project. | \$500.00 |
| Division of State Architect | Fee to reopen supportive service testing modular project. | \$500.00 |
| Division of State Architect | Fee to reopen portable weight room project. | \$500.00 |
| Otto Construction | Provide construction services to remove light pole by the child development center. | \$1,529.00 |
| C2G Civil Consultants | Provide lecture forum ramp exhibits to facilitate with project closeout. | \$1,425.00 |
| Wasson's Cleaning | Professional services that included: strip, clean, and seal existing flooring in the social science building. | \$2,669.42 |
| American Reprographics Co. | PlanWell retrieval for art lockers. | \$54.94 |
| American Reprographics Co. | PlanWell retrieval for art lockers. | \$102.86 |
| American Reprographics Co. | PlanWell retrieval for art lockers. | \$303.98 |
| American Reprographics Co. | Plan printing service for art lockers. | \$6.90 |
| American Reprographics Co. | PlanWell retrieval for art lockers. | \$21.91 |
| American Reprographics Co. | Plan printing service for art lockers. | \$54.67 |
| American Reprographics Co. | Plan printing service for art lockers. | \$99.21 |
| American Reprographics Co. | PlanWell retrieval for art lockers. | \$215.69 |
| American Reprographics Co. | PlanWell retrieval for art lockers. | \$673.50 |
| American Reprographics Co. | PlanWell retrieval for art lockers. | \$830.84 |
| David Foord | Inspection services for the art locker project for the month of April 2011. | \$3,450.00 |
| David Foord | Inspection services for the art locker project for the month of March 2011. | \$1,200.00 |
| Don Chapin Company | Construction services for Parking Lot D consisting of: restriping, remove and replace existing asphalt concrete. | \$7,070.92 |
| Otto Construction | Provide drainage improvements at former Trex walkway at the student services area. | \$11,777.00 |
| Harry L. Murphy Inc | Install carpet in social science classroom 104. | \$3,425.00 |
| Environmental Consulting LLC | Abatement oversight services for the art locker project. Service for May 2011. | \$517.50 |
| Environmental Consulting LLC | Waste stream testing for the art locker project. Service for February 2011. | \$1,000.00 |
| Environmental Consulting LLC | Abatement oversight services for the art locker project. Service for March 2011. | \$2,634.54 |
| Environmental Consulting LLC | Hazardous materials abatement monitoring for the month of February 2011. | \$455.00 |
| PARC Environmental | Removal and disposal of 2 art lockers. | \$11,557.20 |
| Otto Construction | Construction services to provide new curb at the business, math and computer science building. | \$3,421.00 |
| Otto Construction | General construction work for the art locker project. Application #8690. | \$24,695.00 |
| Don Chapin Company | Site work and demolition for the art locker project. | \$31,342.50 |

| Monterey Peninsula College | | |
|---|--|------------------------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>Infrastructure Phase III/ Miscellaneous (continued)</u> | | |
| C2G Civil Consultants | Construction phase services for Parking Lot B expansion. 20% complete. | \$3,380.00 |
| State Water Resource Control Board | Permit registration fee for Parking Lot B. | \$200.00 |
| David Foord | Inspection services for the art locker project for the month of May 2011. | \$3,450.00 |
| Public Agency Law Group | Provide legal review of general contract documents. | \$2,027.62 |
| Don Chapin Company | Site work and demolition for the art locker project. 100% complete. | \$34,925.00 |
| Benchmark Steel | Steel for art locker project. 100% complete. | \$4,698.20 |
| Benchmark Steel | Steel for art locker project. 80% complete. | \$18,792.80 |
| Collins Electric | Electrical work for the art locker project. | \$15,950.00 |
| Pacific Coast Bldg. | Purchase of 40 Phenolic lockers for the art locker project. | \$75,279.22 |
| Otto Construction | General construction work for the art locker project. Application #8759. | \$34,520.00 |
| Otto Construction | General construction work for the art locker project. Application #8728. | \$65,194.00 |
| Kleinfelder | Special inspection services for the art locker project. Services for the period thru 5/1/11. | \$9,143.00 |
| To Date Expense through June 30, 2011 | | <u>\$4,494,487.62</u> |
| <u>PSTC Parker Flats</u> | | |
| <i>Total Expense at March 31, 2011</i> | | <i>\$0.00</i> |
| EMC Planning Group Inc. | Professional services for the California Environmental Quality Act process for the public safety training center. Service for the month of April 2011. | \$6,569.84 |
| EMC Planning Group Inc. | Professional services for the California Environmental Quality Act process for the public safety training center. Service for the month of May 2011. | \$10,221.41 |
| To Date Expense through June 30, 2011 | | <u>\$16,791.25</u> |
| <u>Humanities, Bus-Humanities, Student Services</u> | | |
| <i>Total Expense at March 31, 2011</i> | | <i>\$443,508.47</i> |
| M3 Environmental Consulting | Provide abatement specification services for the business and humanities building. Service for March 2011. | \$2,200.00 |
| M3 Environmental Consulting | Hazardous material specification services for the humanities building. Service for March 2011. | \$2,200.00 |
| M3 Environmental Consulting | Old student services building hazardous material specification services. Service for March 2011. | \$2,200.00 |
| Board of Governors | Plan check fee for the business, humanities and student services project. | \$19,528.08 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$207.18 |

| Monterey Peninsula College | | |
|---|--|----------------------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| Humanities, Bus-Humanities, Student Services (continued) | | |
| American Reprographics | PlanWell retrieval for the humanities building. | \$207.18 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$207.18 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$207.18 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$246.15 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$246.15 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$246.15 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$249.37 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$251.56 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$273.62 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$273.62 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$273.62 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$273.62 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$487.15 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$499.18 |
| American Reprographics | CD archiving for the humanities building. | \$555.40 |
| American Reprographics | CD archiving for the humanities building. | \$1,028.45 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$1,518.76 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$1,554.76 |
| HGHB | Professional design services for the month of March 2011. | \$11,137.50 |
| David Foord | Inspection services for March 2011. | \$450.00 |
| Kitchell CEM | Construction management services for the humanities building for May 2011. | \$8,500.00 |
| David Foord | Inspection services for May 2011. | \$75.00 |
| American Reprographics | PlanWell retrieval for the humanities building. | \$1,481.73 |
| To Date Expense through June 30, 2011 | | <u>\$500,087.06</u> |

| Monterey Peninsula College | | |
|--|---|-----------------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>Business & Computer Science Building (includes Math)</u> | | |
| | <i>Total Expense at March 31, 2011</i> | <i>\$1,957,109.50</i> |
| David Foord | Inspection services for February 2011. | \$975.00 |
| Cardinale Moving | Moved the business, and math department and provided packing materials to staff. | \$7,183.54 |
| American Lock & Key | Rekey business classrooms downstairs. | \$77.00 |
| Scudder Roofing | Repaired existing pipe jack that did not have a collar or tape, sealed with caulking. Replaced 50 broken pieces of tile. | \$2,018.35 |
| PARC Environmental | Remove and dispose of hvac system and assorted chemicals. | \$2,313.10 |
| Epico System | Provide labor and material to install: single CAT6 in the IDF closet for a printer location, 1 WAP was dropped down to 18" height for use in room, and upstairs 2 existing CAT6 were extended from one side of the room to the other. | \$535.00 |
| American Supply | Purchase equipment for the building that included: Toro ultra blower, upright vacuum, 6' ladder, janitorial cart, and tandem dolly. | \$1,418.35 |
| American Supply | Purchase equipment for the building that included: buffer, 4 gallon solution tank, vacuum, and glide carpet brush. | \$7,768.99 |
| American Supply | Purchase equipment for the building that included: ultra shine 2000 burnisher, wet/dry vacuum, auto scrubber, 8' ladder, and squeegee kit. | \$8,685.71 |
| Kitchell CEM | Construction management services for the month of February 2011. | \$9,000.00 |
| Axiom Engineers | Commissioning Services. Service from 2/27/11 - 3/26/11. | \$990.00 |
| Golden PMI | Provide labor to move 48 existing KI powered tables in the swing space to the new computer science labs and then reinstall. | \$2,450.00 |
| Kitchell CEM | Construction management services for the month of March 2011. | \$9,000.00 |
| Otto Construction | Paint janitor's closet floors located on the 1st and 2nd floor. | \$2,639.00 |
| Scudder Roofing | Fixed existing holes and cracks in concrete wall. | \$1,034.63 |
| Otto Construction | Retention payment for base contract. | \$163,881.60 |
| Otto Construction | Fix existing leaking copper line in restrooms. | \$2,888.00 |
| Central Electric | Provide power to floor box, remove old emergency light, and extend switch in attic mechanical room to top of access ladder in the business, math and computer science building. | \$584.32 |
| Wasson's Cleaning | Post construction cleaning consisting of: light dusting of walls, vacuuming of carpet surfaces, moping of hard surface flooring and washing windows inside and out. | \$2,105.00 |
| Otto Construction | Additional services completed: drill holes, install paper towel dispenser, install door stops, and perform patch work in workroom. | \$2,104.00 |

| Monterey Peninsula College | | |
|--|--|------------------------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| <u>Business & Computer Science Building (includes Math) (continued)</u> | | |
| Cardinale Moving | Completed moving the business and math department during spring break. | \$6,178.64 |
| Epico Systems Inc | Provide labor and material for the relocation of 2 CAT6 cables from above T-bar ceiling to existing faceplate location in the wall that had a blank faceplate. | \$312.00 |
| Otto Construction | Relocate laptop cabinets from general classroom to the business, math and computer science building. | \$306.00 |
| Kitchell CEM | Construction management services for the month of January 2011. | \$9,000.00 |
| Alpha Air Balancing | Professional services that included: test and balance hvac system, air balance, and replace sheaves. | \$3,784.00 |
| Central Electric | Trouble shoot fixtures in the business, math and computer science building. | \$329.90 |
| Central Electric | Install copier outlet, move light switch in storage room, and move outlet in 2nd floor office of the business, math and computer science building. | \$699.93 |
| Central Electric | Relocation of modular desks at the business computer science room. | \$1,847.40 |
| David Foord | Inspection services for March 2011. | \$450.00 |
| Kitchell CEM | Construction management services for the month of April 2011. | \$675.00 |
| Kleinfelder | Special inspection services which included: data management and document preparation. Bill thru 5/1/11. | \$1,129.00 |
| Otto Construction | Hang tack board. | \$250.00 |
| Otto Construction | Repair stair tread nosing. | \$1,174.00 |
| HGHB | Professional design services for the month of April 2011. | \$2,925.00 |
| To Date Expense through June 30, 2011 | | <u>\$2,213,821.96</u> |
| <u>Life Science & Physical Science</u> | | |
| <i>Total Expense at March 31, 2011</i> | | <i>\$868,544.37</i> |
| American Reprographics | Printing services for the life science project. | \$10.19 |
| American Reprographics | Printing services for the life science project. | \$24.68 |
| American Reprographics | Printing services for the life and physical science project. | \$104.89 |
| American Reprographics | Printing services for the life science and physical science project. | \$135.07 |
| American Reprographics | PlanWell retrieval for the life science project. | \$728.51 |
| HGHB | Professional design services for March 2011. | \$20,535.60 |
| Monterey Bay Unified Air Pollution | Application fee for air permit for exhausting chemicals from the life science building. | \$784.00 |
| Monterey Bay Unified Air Pollution | Application fee for air permit for exhausting chemicals from the physical science building. | \$784.00 |
| Geo. H. Wilson Inc. | Purchase 3 Vektor lab exhaust fans for the life science swing space. | \$36,975.00 |
| HGHB | Professional design services for April 2011. | \$41,071.20 |
| To Date Expense through June 30, 2011 | | <u>\$969,697.51</u> |

| Monterey Peninsula College | | |
|---|---|-----------------|
| Bills & Warrants Report | | |
| Through June 30, 2011 | | |
| Vendor Name | Description of service or purchase | Amount Paid |
| Closed Projects | | |
| 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 Sci | | \$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 June 30, 2011 | | |
|---|---|-------------------------------|
| Vendor Name | Description of service or purchase | Amount Paid |
| Closed Projects (continued) | | |
| Infrastructure/Parking | | \$20,886,001.04 |
| Infrastructure 2 | | \$2,481,606.93 |
| New Administration/Old Library Building | | \$4,712,191.10 |
| Public Safety Training Center Renovation | | \$7,478,201.30 |
| | To Date Expense (closed projects) through June 30, 2011 | <u>\$61,405,722.64</u> |
| | | |
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| | Total Payments (closed projects, under construction, and planned projects) | <u>\$98,183,179.08</u> |
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BOND EXPENDITURE REPORT 6/30/11

| Total Budget With Other Funds | Projects | A Total Bond Budget | B Total Bond Prior Year Expenses | C 2010-2011 | A-B-C | (B+C)/A | |
|-------------------------------|--|------------------------|-------------------------------------|----------------------------|---------------------|-------------|-------------------------|
| | | | | 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 | \$306,522 | \$43,117 | 96% | 100% |
| \$2,300,000 | Business Computer Science | \$2,300,000 | \$410,207 | \$1,803,615 | \$86,178 | 96% | 100% |
| \$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 | \$1,588,210 | \$1,742,668 | 56% | 59% |
| \$7,690,000 | Humanities, Bus-Hum, Student Services | \$3,845,000 | \$393,008 | \$107,079 | \$3,344,913 | 13% | 5% |
| \$6,466,000 | Infrastructure - Phase III | \$6,466,000 | \$3,395,657 | \$1,098,831 | \$1,971,512 | 70% | 71% |
| \$14,500,000 | Life Science/Physical Science | \$14,500,000 | \$126,420 | \$843,278 | \$13,530,302 | 7% | 0% |
| \$9,100,000 | New Ed Center Building at Marina | \$9,100,000 | \$3,474,477 | \$3,620,847 | \$2,004,676 | 78% | 90% |
| \$9,500,000 | New Student Services Building | \$9,500,000 | \$5,449,783 | \$3,467,774 | \$582,443 | 94% | 98% |
| \$3,940,128 | PE Phase II - Gym/Locker Room Renov. | \$3,940,128 | \$39,828 | \$21,001 | \$3,879,299 | 2% | 0% |
| \$2,000,000 | Pool/Tennis Courts Renovation | \$2,000,000 | \$37,324 | \$138,817 | \$1,823,859 | 9% | 0% |
| \$4,600,000 | Swing Space / Interim Housing | \$4,600,000 | \$2,507,963 | \$996,436 | \$1,095,601 | 76% | 80% |
| \$9,305,016 | Theater | \$9,305,016 | \$352,713 | \$407,822 | \$8,544,481 | 8% | 0% |
| \$1,667,699 | General Contingency | \$1,667,699 | \$0 | \$0 | \$1,667,699 | 0% | 0% |
| \$80,068,843 | Total in Process | \$76,223,843 | \$17,506,863 | \$14,400,232 | \$44,316,748 | | |
| | Future | | | | | | |
| \$4,387,987 | Arts Complex | \$4,387,987 | \$19,529 | \$23,710 | \$4,344,748 | 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 | \$16,791 | \$5,983,209 | 0% | 0% |
| \$17,587,987 | Total Future | \$11,587,987 | \$19,529 | \$40,501 | \$11,527,957 | | |
| | 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% |
| \$7,500,000 | Public Safety Training Center Renov. | \$7,500,000 | \$7,478,201 | \$0 | \$21,799 | 100% | 100% |
| \$84,153,686 | Total Completed | \$61,427,521 | \$61,405,723 | \$0 | \$21,798 | | |
| \$181,810,516 | Total All Projects | \$149,239,351 | \$78,932,115 | \$14,440,733 | \$55,866,503 | | |
| | General Institutional-Bond Management | | \$4,385,948 | \$424,383 | | | |
| | | | \$83,318,063 | \$14,865,116 | | | |
| | Total Bond Funds Spent to Date | | \$98,183,179 | | | | |

Cost Control Report

7/13/2011

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 summer 2011. The current projection anticipates a \$1,900,000 savings to the budget (the original budget was \$11,000,000). The savings have been transferred to a Contingency line item in the Master Budget. The budget of \$9,100,000 appears to be more than adequate as the costs are becoming more defined as the project is completed summer 2011. Additional savings will be transferred to a contingency once all costs are compiled.

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 will need to be increased. |
| 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: Final costs are being compiled, and it appears that the testing and inspection budget and the change order contingency will need to be increased. This project had an initial budget of \$11,000,000. After the bid, \$1,500,000 was transferred to a contingency. It appears the \$9,500,000 budget will not be adequate (testing and inspection budgets were substantially over original forecast) and the budget will need to be increased from the contingency. Final costs are being determined.

| Infrastructure Phase III / Miscellaneous | | | | |
|--|---------------------|---------------------------|-----------------|---|
| | 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.) | | | | |

| 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 | \$ - | |
| 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 Contingency line item in the Master Budget. The project has been completed. Final costs are being determined and appear to be within the \$2,300,000 budget. | | | | |

MPC
Active Bond/Facility Projects Update
July 13, 2011

MPC Education Center (at Marina) Permanent Buildings – Interior work has been completed. Parking lot asphaltting has been completed and landscaping planting is almost complete. Furniture has been delivered. Classes will commence the fall semester of 2011.

Infrastructure – Site work (lighting, parking lots, sidewalks) will be ongoing for the next few years. Phase II signage (kiosks) design has begun. Parking lot B work has begun and will be completed by the commencement of classes. Parking lot B work also includes a new turnaround entrance to the Theatre being renovated.

Swing Space – The “Swing Space Village” is located adjacent to and south of the Theatre. The Swing Space user groups have been notified of the swing space plan in detail in order to accommodate the program needs with minimal disruption. The General Classrooms Building is being modified to accommodate Life Science and Physical Science. Work includes modifying 6 existing classrooms into 4 science classrooms, 6 offices and 5 lab preparation rooms. Work will be completed in time for the commencement of classes.

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

Humanities / Old Student Services / Business Humanities – The project is receiving State matching funds. The project bid was significantly under budget and work has begun on Phase 1 (Old Student Services Building).

Theatre – The project is being re-bid. Bids are due on August 16, 2011 and will be on the Board Agenda for approval on August 23, 2011. Work will commence immediately and is expected to be completed in spring of 2013.

Life Science / Physical Science Buildings – The project is in the bidding process with bids due July 19, 2011. The low bid will be on the Board Agenda for the July 26, 2011 Board meeting for approval. There are two phases in this project with the First Phase being the Life Science building, and once it is completed the renovation of Physical Science will commence (the project is phased to minimize the cost and need for additional Swing Space).

Gym First Floor – The Architect (HGHB) has received DSA approval for the drawings and will go to bid in late Fall. 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.

Outside Lockers adjacent to the Art Buildings – Work has been completed. This project is being partially funded (\$100,000) from State Scheduled Maintenance funds.

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

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.

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

| Description | Early Start | Early Finish | Timeline | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--------------|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 2010 Q3 | 2010 Q4 | 2011 Q1 | 2011 Q2 | 2011 Q3 | 2011 Q4 | 2012 Q1 | 2012 Q2 | 2012 Q3 | 2012 Q4 | 2013 Q1 | 2013 Q2 | 2013 Q3 | 2013 Q4 | 2014 Q1 | 2014 Q2 | 2014 Q3 | 2014 Q4 | 2015 Q1 | 2015 Q2 | 2015 Q3 | 2015 Q4 | 2016 Q1 | 2016 Q2 | 2016 Q3 | 2016 Q4 | 2017 Q1 | 2017 Q2 |
| New Student Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Services Construction | JUL272009 A | APR182011 A | Student Services Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Education Center | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ed Center Construction | FEB242010 A | JUL252011 | Ed Center Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Business Computer Science | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Business Computer Science | JUN072010 A | JAN142011 A | Business Computer Science | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Old Student Services/Humanities/Bus Humanities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Old Student Services Construction | JUL052011 A | JUN222012 | Old Student Services Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Humanities Construction | JAN232013 | NOV282013 | Humanities Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Demo Business Humanities | DEC272013 | MAY262014 | Demo Business Humanities | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Theater | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Theater Construction | OCT042011 | FEB062013 | Theater Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Music | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Music Construction | FEB232015 | DEC042015 | Music Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Life and Physical Science | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Life Science Construction | SEP212011 | JUN262012 | Life Science Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Physical Science Construction | OCT182012 | AUG192013 | Physical Science Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gym Shower and Lockers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gym Construction | JAN302012 | NOV192012 | Gym Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pool and Tennis Courts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tennis Courts Construction | JUN062013 | NOV142013 | Tennis Courts Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pool Construction | JUL052013 | JAN062014 | Pool Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Center | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Center Construction | MAR032014 | FEB192015 | Student Center Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Art Studio/Ceramics/dimensional/Inter. Center | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Art Studio Construction | SEP022013 | JAN072014 | Art Studio Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Art Ceramics Construction | MAR262014 | JAN022015 | Art Ceramics Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Art Dimensional Construction | FEB092015 | AUG212015 | Art Dimensional Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Demo of International Center (IC) | MAR162016 | JUN072016 | Demo of International | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Art Lockers | MAR222011 A | JUL152011 A | Construction Art Lockers | | | | | | | | | | | | | | | | | | | | | | | | | | | |

█ Early bar
█ Progress bar
█ Critical bar
█ Summary bar
◆ Start milestone point
◆ Finish milestone point

**Monterey Peninsula College
MPC Master Project Schedule**

| | |
|---------------------------|-----------|
| Start date | JUN082010 |
| Finish date | JUN072016 |
| Data date | JUL122011 |
| Run date | JUL132011 |
| Page number | 1A |
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