



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, August 4, 2008
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. Investment of Series B and C Bonds

INFORMATION

The recently issued Series B and C bonds have been invested with the Monterey County Treasurer's office. Lou Solton, Monterey County Treasurer-Tax Collector, will be present to provide information on Monterey County's investment policy and the investment of the District's bond funds.

4. Approval of June 9, 2008 Minutes

ACTION

5. Accept Bills and Warrants Report

ACTION

The list of payments from bond funds expended through June 30, 2008, will be reviewed for acceptance by the Committee.

6. Bond Expenditure Status Report

INFORMATION

The monthly bond expenditure status reports for May and June 2008 will be reviewed with the Committee. The June and July 2008 cost control reports will also be presented. As a follow up to the June 9 meeting, a list of proposed project title changes will also be discussed.

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|---|---------------------------|
| <p>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.</p> | <p>INFORMATION</p> |
| <p>8. 2008-09 Initial Project Proposal and Final Project Proposal Submissions
 The district's Initial Project Proposal for the Fort Ord Public Safety Training Center - Phase II and Final Project Proposals for the Music/Theater Project and Arts Complex Project, approved by the Governing Board on June 24, 2008, will be reviewed with the Committee. These proposals have been submitted to the state Chancellor's Office for consideration for state funding.</p> | <p>INFORMATION</p> |
| <p>9. 2010-14 Five Year Capital Outlay Plan
 The district's 2010-14 Five-Year Construction Plan, approved by the Governing Board on June 24, 2008, will be reviewed with the Committee. This plan reflects the college's priorities for facilities projects for the next five years and provides the context for the college's project proposals that have been filed with the state Chancellor's Office.</p> | <p>INFORMATION</p> |
| <p>10. Review of Format for 2007-08 Annual Report
 The Committee is required to issue a written annual report that indicates the District's compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution and includes a summary of the Committee's proceedings and activities for the preceding year. A draft version of the financial section, reflecting the format discussed at the June 9 meeting, will be provided at the meeting for review and discussion with the Committee.</p> | <p>INFORMATION</p> |
| <p>11. Meeting Schedule
 The next meeting of the committee is scheduled for:
 Monday, November 10, 2008 (Annual Organizational Meeting)
 The date of this meeting will be discussed.</p> | <p>INFORMATION/ACTION</p> |
| <p>12. Suggestions for Future Agenda Topics and Announcements</p> | |
| <p>13. Adjournment</p> | |

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

CITIZEN'S BOND OVERSIGHT COMMITTEE

June 9, 2008

1:30 PM – Committee Tour of College Facilities Projects
3:00 PM – Regular Meeting, MT1, MPC Education Center at Marina
289 12th Street, Marina, CA

Meeting Minutes

MEMBERS PRESENT: Mr. Peter Baird
Mr. Scott Coté
Mr. Steve Emerson
Ms. Daphne Hodgson
Ms. Mary Ann Kane
Ms. Elinor Laiolo
Ms. Eleanor Morrice
Mr. Ron Pasquinelli
Mr. Gary Ray
Ms. Sondra Rees

ABSENT: None

STAFF PRESENT: Ms. Suzanne Ammons, Administrative Assistant to the Vice
President for Administrative Services
Mr. Joe Bissell, Vice President for Administrative Services
Dr. Douglas Garrison, Superintendent/President
Mr. Steve Morgan, Director, Facilities
Ms. Vicki Nakamura, Assistant to the President

OTHERS PRESENT: Mr. Joe Demko, Kitchell

The Committee convened at 1:30 PM for a tour of college bond projects.

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 Chair Baird.

2. Public Comment

There were none.

3. Approval of Minutes

Mr. Bissell reported back on a question from the March meeting regarding why the auditor did not give an opinion on the financial statements of the bond. The auditor explained the firm was only hired to do a performance audit on the effectiveness of the District's bond expenditure procedures rather than a financial audit that would have resulted in an opinion. Thus, there will be no opinion given this year; however, Mr. Bissell said that next year's audit will be structured to provide one.

Motion to approve the minutes of the March 3, 2008 meeting was made by Mr. Emerson and seconded by Mr. Ray. Motion carried unanimously.

4. Accept Bills and Warrants Report

Mr. Bissell stated this quarter's report represents \$4.6 million in checks that were issued for bond expenditures. Chair Baird asked about an expenditure under Swing Space on page 9 of the report regarding removal and installation of carpet at the Fort Ord Center. Mr. Demko confirmed that the work involved both removal and installation. Ms. Hodgson asked if an expenditure for the weight room listed under Swing Space should be moved to the Physical Education project. Mr. Bissell explained the weight room had been converted from a building used for swing space.

Motion to accept the bills and warrants report was made by Ms. Kane and seconded by Ms. Laiolo. Motion carried unanimously.

5. Bond Expenditure Status Report

Mr. Bissell explained the monthly Bond Expenditure Status Report is prepared by Joe Demko, the bond program manager. Mr. Demko noted the columns labeled "% Cost Complete" and "% Schedule Complete" are provided to give information on the status of a project.

Chair Baird asked for clarification of a few items. He noted the Old Library is project #29 on the report, but the Old Library also shows as a closed project in the Bills and Warrants report. He asked if the items under project #29 in Mr. Demko's report are reflected in the Bills and Warrants report. Mr. Bissell explained that the former library building was originally planned to become the student services building and an architectural assessment was made. It was determined there was not enough space to house all of student services, so the assessment of the building was one of the Early Start projects completed at the beginning of the bond program. Dr. Garrison added the project name for the Old Library needs to be updated to reflect the current project concept.

Ms. Hodgson suggested it would be helpful to have consistency in the names of projects. Mr. Demko noted the projects are numbered in the Bond Expenditure Status report and these numbers could also be added to the Bills and Warrants report to provide correlation. Ms. Hodgson stated her preference for a visual association with a title. Chair Baird indicated his support for a numbering system to aid in identifying the projects in the Bills and Warrants report.

Chair Baird also inquired about a credit for a duplicate payment in the Bills and Warrants report. He asked if that credit would also show in the Bond Expenditure Status report. Mr. Bissell answered it may not as the two reports are separate; however, Mr. Demko does reconcile his report with the Bills and Warrants report. Mr. Bissell added the two reports are duplicative, but they provide different information. Chair Baird noted the Bond Expenditure Status report begins with February, and the Bills and Warrants report reflects the quarter beginning in January, so the reports do not correlate.

Referring to the Cost Control report, Ms. Morrice observed there was a projected surplus showing for the Lecture Forum and Social Science Building projects. Ms. Rees noted the same report shows the Physical Education project as over budget by \$1,194,691 and asked about the source of funding for the overage. Mr. Bissell replied contingency funds were used for the overruns. He said the Facilities Committee continually reassesses the scope of work for the projects. Mr. Coté stated a concern that 30% of the contingency has been expended. He said it would be helpful to see a running total of the contingency funds.

Dr. Garrison explained the majority of cost overruns on the Physical Education project resulted from infrastructure-related soil and grading issues. The cost overrun with Building 24 was due to the Division of State Architect requesting further changes after the plans had been approved. Dr. Garrison added that the District must continually revise its long-term construction plan due to the state capital outlay funding process. The state higher education bond measure proposed for November 2008 includes \$20 million for two District projects. The bond may not be placed on the ballot because of political reasons so the next election opportunity will be in 2010. The two District projects will then be delayed. As a result, there must be a constant review of projects.

6. Investment of Series B and C Bonds

Mr. Bissell reviewed the presentation materials provided by the County Treasurer, Lou Solton. He reported he met with Mr. Solton regarding the District's large bond issuance and the best investment strategy to achieve three goals:

1. No loss of principal
2. The funds must be liquid to enable use for projects.
3. Increase interest earnings

Mr. Bissell reviewed the recent Series B and C bonds issuance. Series B resulted in \$9 million of taxable bonds being issued, with no time limit for expenditure. Series C provided \$97 million of tax exempt bond funds that are anticipated to be 85% expended within 5 years. He noted, however, the expenditure of these funds will depend on other factors, such as the timing of state bond measures to provide state funding for the District's projects. If the funds are not expended within five years, there will be no penalty; however, there may be a tax assessment on the interest earned.

Mr. Bissell explained that \$40 million of the bond funds was invested in the Local Agency Investment Fund (LAIF), a pool of funds from schools and other public entities. In Mr. Solton's report, LAIF was earning 4.26% interest, but currently, the rate is 3.1%. Mr. Bissell said these funds are readily available for the District's use.

He continued that \$9 million is invested in medium-term notes and \$58 million are invested in the County pool. Mr. Pasquinelli asked for an explanation of the 11 basis points for the medium term notes. Mr. Emerson stated a concern with some of the financial institution funds in the County investment portfolio and asked if there were any limitations on the County's investment choices. Mr. Bissell suggested inviting Mr. Solton to a future meeting to provide further information.

Mr. Ray stated there are statutory provisions that determine the limits on the County's investments. Mr. Emerson noted a paper loss of \$6 million on the pool and asked at what point does the District act to move funds from the pool to certificates of deposit. Ms. Hodgson commented that the share of these investments in the County pool is a very small percentage. The County's investment policy allows 5% of the pool to be in investment grade funds so the County probably is in compliance. She added that \$40 million is the maximum amount that can be invested in LAIF. Mr. Bissell noted the County has \$40 million in LAIF and the college has an additional \$40 million in LAIF. He added that Monterey County is very conservative in its investments.

Mr. Emerson said the trend was of concern. He indicated his interest in having Mr. Solton attend a meeting to provide further information on the investment portfolio and policy. Mr. Coté asked if the investment of bond funds was within the Committee's purview. Dr. Garrison responded the authority to make changes is with the Board of Trustees. However, the Committee can make a recommendation to the Board. Mr. Pasquinelli requested that Mr. Solton be invited to attend the next meeting.

7. Planning Discussion for 2007-08 Annual Report

Dr. Garrison noted a concern was shared at the last meeting that the Committee's annual report only addressed the previous 12 months rather than being a comprehensive review of the entire bond program. He reviewed the format of the 2006-07 Annual Report and the various sections included in the report. Ms. Nakamura was asked to provide a historical overview of how the annual report evolved. She recounted that samples of annual reports from other community college bond oversight committees were reviewed and this particular format was favored by the Committee for its first annual report. The simplicity and clarity of the format was deemed sufficient to describe the Committee's proceedings and the same format continued to be used for subsequent reports.

Referencing the Bylaws, Dr. Garrison said the annual report must include a statement of the District's compliance and a summary of the Committee's proceedings. He concluded that the previous annual reports fulfilled those requirements. He proposed considering examples from other colleges and asked the Committee for their input regarding additional information to include.

Ms. Hodgson agreed the current report meets the requirements; however, she noted there was no information on the Library and Technology Center, the Physical Education project, and the amount of state matching funds. She recommended the financial section of the report include the original budget, the expenditures to date, the bond expenditures to date, the state bond expenditures to date, total expenditures to date, and the annual expenditures. By providing this information, she said it would be apparent to the public that only a certain amount of taxpayer's monies were used for the projects. Ms. Hodgson cited the new Library as the top headliner project of the bond and it was not included in the annual report.

Dr. Garrison agreed the split between bond and state funds would be informative. He mentioned the Library and Technology Center was not a bond-funded project. Dr. Garrison stated the funding of projects was complex as the District was doing everything possible to find additional sources of funds. Mr. Bissell agreed that a spreadsheet listing all of the funding sources could be very complex.

Mr. Côté concurred with Ms. Hodgson that capitalization information was needed and the public needs to be informed that the bond funds are being matched. He suggested grouping the additional sources under the heading "other sources." Ms. Hodgson agreed that "other sources" would be adequate and recommended adding an explanatory narrative. She also advised changing the titles of projects to be clearer and more visual for the public, citing "as built drawings" as an example of a name with no meaning.

Chair Baird expressed appreciation for Ms. Hodgson's perspective regarding informing the public from her experience working with the City of Seaside. In addition to the compliance side, he said there was a need for informal communication with the public. Chair Baird said the College should be sharing "feel good" stories with the community. He advised that ongoing communication would be beneficial in developing the support needed if the College placed another bond measure before the voters. Mr. Côté agreed that cultivating the public's support now would make it easier to pass another bond later. Mr. Emerson stated informing the public was a big priority and suggested the website could be used for outreach to the public.

Dr. Garrison summarized the input received. The annual report should be changed to clarify the sources of funds, use more consistent descriptive language for project titles, and

include a document that captures what has been accomplished in the College's capital improvement plan.

Ms. Hodgson said the annual report is required, but a glossy publication was also needed. Ms. Rees asked about the joint glossy report the College was developing with the MPC Foundation. Dr. Garrison said that report has not yet come to fruition.

Mr. Bissell noted accounting rules have changed and projects will need to be capitalized, so there would be no extra work involved in providing the capitalization information in the annual report. He proposed keeping the annual report format as is and providing an appendix with further detail regarding other funding sources.

Ms. Hodgson stated the inclusion of the capitalization page in the report makes the bond expenditure page relevant. The consensus of the Committee was to add a page before or after the bond expenditure page showing the capitalization. The page should only include the major projects.

Ms. Morrice commented the current spreadsheet was too simple and she was unable to understand the categories. She advised adding footnotes or including more information.

Dr. Garrison recapped the Committee's discussion. The financial section of the annual report should consist of three parts:

- i) Narrative, organized by project, with a couple of sentences describing the project and including timeline, planned completion date, and total project cost. Also, for each project, the funding sources should be listed.
- ii) Funding source report laying out expenditures for the entire capitalization program of the college and all funding sources. Include other projects (beginning with the Library & Technology Center), not just the bond projects. List as "other."
- iii) Required annual expenditure page with bond, state, and other funding listed.

Dr. Garrison noted the annual report was due to the Committee in November. A progress report will be brought to the August meeting.

There was discussion about whether to use rounded or actual numbers in the financial section. Ms. Hodgson recommended using rounded numbers in the narrative and rounding to \$10,000, without reconciling. Only the annual expenditure portion of the report needs to reconcile. Others favored using the actual numbers and saving staff time.

Ms. Rees asked how this section could be used beyond the annual report. She proposed distributing to the public as a glossy publication and public relations piece. Dr. Garrison said the document can be placed on the website and be a glossy publication; however, the glossy publication will cost money. Ms. Kane suggested adding a page to the College catalog for cost effectiveness. Dr. Garrison stated it was an interesting idea to utilize other college publications to share this information.

Chair Baird asked that a draft of the expanded financial section be shared at the August meeting. Mr. Ray commented that the Board of Trustees will ultimately determine how the annual report is used.

8. Update on Facilities Projects, Timelines and Schedules

Mr. Demko, the college's bond program manager, reviewed the status of current facility projects.

PE Fitness Building

The elevator plans are being reviewed by the Division of the State Architect (DSA).

Public Safety Training Center at Seaside

Mr. Demko said bids are due on June 12. Construction is anticipated to take one year to complete.

MPC Education Center at Marina

Mr. Demko reported the architect is working on the drawings for the permanent building. Meetings have occurred with the City of Marina regarding design topics. The project is expected to be bid in fall 2008.

Infrastructure

The infrastructure project is almost finished. Old transformers are being removed. Improvements to upper parking lot A will be completed by Granite during the summer.

New Lecture Forum Bridge

The bridge will be completed shortly. The old bridge will be demolished as soon as communication lines to the campus are connected.

Old Library

This project is four weeks behind schedule due to additional structural work. When the structural and soil issues are addressed, it is hoped that some time can be made up.

Facilities Master/Funding Plan Reworking Committee

The Facilities Redo Committee continues to meet. Project budgets have been discussed and include state and other funding.

New Student Services Building

The drawings have been submitted to DSA. The College hopes to start the project in spring 2009 after the rainy season. Estimated construction time is one to one and a half years.

Lecture Forum

Minor items remain.

Parking Lots D, E, and F

Work has started on lot F. There was concern about underground utility lines, but the project is expected to be complete in July.

PE Gym

Bids have been received. Schedules may be delayed due to the amount of time required for DSA approval of the drawings.

IPP/FPP Process

Project proposals have been submitted to the state Chancellor's Office for funding consideration.

Chair Baird noted it was reported at the last meeting that the master schedule timeline had been shortened from nine to six years. He asked if this impact was reflected in the current schedule. Mr. Bissell said the shorter timeframe should be reflected.

9. MPC Bond Website

Ms. Nakamura provided a demonstration of the bond program website accessible to the public on the Internet. She reviewed the Committee's webpage which includes the membership list, meeting calendar, and committee documents. The meeting agendas, minutes, annual reports, Bylaws, and bond resolutions are all available on the webpage for

downloading. Ms. Nakamura also showed the information and photographs available on the website for each of the bond projects and acknowledged Mr. Bissell's assistant, Suzanne Ammons, for her work on the project pages.

10. Meeting Schedule

The remaining meeting dates for 2008 are August 4 and November 3 (annual organizational meeting). Dr. Garrison requested the November meeting date be rescheduled to November 10 to accommodate Ms. Nakamura's scheduling conflict. The change was accepted.

11. Suggestions for Future Agenda Topics and Announcements

Mr. Pasquinelli requested the meeting agenda be distributed sooner to allow adequate time to review the reports.

12. Adjournment

The meeting was adjourned at 4:58 p.m.

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Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2008</i>
Physical Education Facility		\$1,486,614.29
San Jose Blue	Document printing and delivery for the PE gym as built.	\$102.62
HGHB Architect	Professional services for the MPC - Gymnasium for the month of June through July 2007.	\$356.50
HGHB Architect	Professional services for the MPC - Gymnasium for the month of May 2007.	\$941.06
HGHB Architect	Professional services for the MPC - Gymnasium for the month of April 2008.	\$6,926.81
HGHB Architect	Professional services for the MPC - Gymnasium for the month of January 1, 2008 - March 31, 2008.	\$45,257.55
San Jose Blue	Fuel charges for returning deposit checks for the gym.	\$12.87
San Jose Blue	Document printing and delivery for the PE gym as built.	\$25.74
San Jose Blue	Document printing and delivery for the PE gym as built.	\$50.94
San Jose Blue	Document printing and delivery for the PE gym as built.	\$139.84
		To Date Expense through June 30, 2008
		<u>\$1,540,428.22</u>
		<i>Total Expense at March 31, 2008</i>
New Student Services Building		\$449,992.44
Kleinfelder	Provide geotechnical services for the student services center.	\$3,704.00
Kleinfelder	Provide geotechnical services for the student services center.	\$1,365.00
Hammel, Green, & Abrahamson	Professional services for the student services building, working drawings (33.50%) complete.	\$51,194.16
Kleinfelder	Provide additional geotechnical investigation to the student services building.	\$2,891.25
Kleinfelder	Provide additional geotechnical investigation to the student services building.	\$326.00
Hammel, Green, & Abrahamson	Professional services for the student services center building, working drawings (66.5%) complete and preliminary plans (100%) complete.	\$93,855.96
Division of the State Architect	DSA filing fee related to the student services center, access compliance and structural/fire life safety fees.	\$52,750.00
Hammel, Green, & Abrahamson	Professional services for the student services center building, working drawings (82%) complete.	\$44,083.86
Hammel, Green, & Abrahamson	Professional services for the student services center building, working drawings (94%) complete.	\$60,669.44
		To Date Expense through June 30, 2008
		<u>\$760,832.11</u>
		<i>Total Expense at March 31, 2008</i>
Automotive Technology Building Renovation		\$0.00
HGHB Architect	Structural consultant services for the Automotive Technology Building for December 07.	\$1,492.25
HGHB Architect	Professional services for the Automotive Technology building for April 2008.	\$657.50
HGHB Architect	Professional services for the Automotive Technology building for the month of January through March 2008.	\$3,060.00
		To Date Expense through June 30, 2008
		<u>\$5,209.75</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2008</i>
<u>College Center Renovation</u>		<i>\$0.00</i>
HGHB Architect	Professional services for the College Center for the period of January through March 2008.	\$6,612.50
		To Date Expense through June 30, 2008
		<u>\$6,612.50</u>
		<i>Total Expense at March 31, 2008</i>
<u>Public Safety Training Center Renovation</u>		<i>\$635,883.19</i>
San Jose Blue	Provide document printing and delivery for the public safety training center plans.	\$43.29
M3 Environmental Consulting LLC	Consulting services for hazardous material removal monitoring for the former Fort Ord buildings 4464 & 4465, for the period March 2008.	\$2,311.74
Certus Consulting	Peer review services and DSA meeting and preparation for Fort Ord building 4464, 4465 retrofit.	\$70.00
Certus Consulting	Provide peer review and discussion regarding DSA services for the Fort Ord building 4464, 4465 retrofit. Services through March 2008.	\$3,040.00
San Jose Blue	Provide document printing and delivery for the public safety training center plans.	\$886.47
San Jose Blue	Provide document printing and delivery for the public safety training center plans.	\$55.41
San Jose Blue	Provide document printing and delivery for the Fort Ord DSA set of plans.	\$134.17
HGHB Architect	Schematic design, design development, and construction documents for the MPC Public Safety Office Training Center at Seaside, services for the period March through December 2007.	\$68,735.00
HGHB Architect	Peer review services and DSA meeting and preparation for Fort Ord building 4464 & 4465 retrofit. Services through January 2008.	\$880.00
PARC Environmental	Removal and disposal of all items in the demolition plan building 4464 & 4465.	\$113,870.00
HGHB Architect	Concept design, design development, and construction documents for the MPC Public Safety Training Center (100%) complete.	\$16,636.00
HGHB Architect	Schematic design, design development, and construction documents for the MPC Public Safety Training Center at Seaside, for the period January through March 2008.	\$3,840.00
HGHB Architect	Electrical Engineer services for Education Center at Marina relocatables for the period April 2008.	\$6,050.05
HGHB Architect	Electrical engineer consultant for MPC Durham Road relocatable, for the period January through March 2008.	\$722.70
HGHB Architect	Electrical engineer consultant for MPC Durham Road relocatable, for the period March 2007 through December 2007.	\$1,815.30
M 3 Environmental Consulting LLC	Haz mat consulting for the Fort Ord buildings 4464 & 4465, for the period April 2008.	\$668.20
PARC Environmental	Lead removal from building 4464.	\$16,625.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Public Safety Training Center Renovation (continued)		
M 3 Environmental Consulting LLC	Hazardous material removal monitoring services for buildings 4464 & 4465, for the period April 2008.	\$3,995.02
M 3 Environmental Consulting LLC	Hazardous material removal monitoring services for buildings 4464 & 4465, for the period April 2008. Payment split between two purchase orders.	\$7,617.69
Various vendors	Payments from various vendors for the purchase of a copy of the MPC Public Safety Training Center plans.	(\$5,075.00)
San Jose Blue	Document printing and delivery of plans for the MPC Public Safety Training Center at Seaside.	\$3.22
San Jose Blue	Document printing and delivery of plans for the MPC Public Safety Training Center at Seaside.	\$92.60
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$152.87
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$152.87
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$152.87
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$152.87
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$152.87
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$157.66
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$157.66
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$157.66
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$157.66
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$157.66
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$165.74

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Public Safety Training Center Renovation (continued)		
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$165.74
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$171.07
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$219.93
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$309.49
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$344.82
San Jose Blue	Document printing and delivery of plans, specs, & Addendum #3 for the MPC Public Safety Training Center at Seaside.	\$347.50
San Jose Blue	Document printing and delivery of plans, specs, and addendum #3 for the Public Safety Training Center at Seaside.	\$567.57
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$658.73
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	\$944.51
San Jose Blue	Document printing and delivery of plans and specs for the MPC Public Safety Training Center at Seaside.	<u>\$2,656.06</u>
To Date Expense through June 30, 2008		<u>\$887,161.52</u>
Lecture Forum Renovation		
		<i>Total Expense at March 31, 2008</i>
		<i>\$1,973,165.95</i>
David Foord	Inspection services for the MPC Lecture Forum HVAC equipment replacement project, for the month of October 2007.	\$5,000.00
Bruce Wilder	Reimburse for purchase of supplies and equipment needed for wiring of smart classrooms.	\$228.66
Alfa Tech	HVAC replacement for MPC Lecture Forum, work completed for the month of March 2008.	\$300.00
Alfa Tech	HVAC replacement for MPC Lecture Forum, work completed for the month of December 2007.	\$500.00
California Commercial Interiors	Deliver and install 10 pocket vertical literature rack.	\$1,634.60
Hallmark Construction, Inc.	Work completed in Lecture Forum will install white boards, window shades and ticket door.	\$1,277.00
Spinitar	Service to fix DVD projector with the hand held control because the podium touch panel does not work correctly.	\$3,761.75

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
HGHB Architect	Mechanical, Electrical and Civil engineer services for the MPC Lecture Forum restrooms, for the period, September through December 2007, January 2007, June through July 2007, August 2007.	\$14,920.81
Mc Intosh Construction	Additional work in the Lecture Forum; install new sound board, plumbing conflicts with existing conditions and install concrete dowels in Lecture Forum.	\$2,041.27
Mc Intosh Construction	Additional work in the Lecture Forum; install new sound board, plumbing conflicts with existing conditions and install concrete dowels in Lecture Forum. Payment split into 2 payments.	\$4,745.09
Alfa Tech	HVAC replacement for MPC Lecture Forum, work completed for the month of April 2008.	\$600.00
HGHB Architect	Mechanical and Electrical engineer services for the MPC Lecture Forum restrooms, for the period January through March 2008.	<u>\$352.00</u>
	To Date Expense through June 30, 2008	<u>\$2,008,527.13</u>
<u>Social Science Renovation</u>	<i>Total Expense at March 31, 2008</i>	\$819,670.87
Hallmark Construction	Replace shelving damaged during construction, weather strip windows, install additional hallway signage per district request. Install shelving in the Social Science restrooms per district request.	\$796.00
Hallmark Construction	Install shelving in Social Science restroom.	\$1,660.84
Troxell Communications Inc.	Purchase wireless UHF microphone combo system for Social Science upgrade.	\$917.95
Troxell Communications Inc.	Purchase wireless UHF microphone combo system for Social Science upgrade.	\$950.89
HGHB Architect	Mechanical and Electrical engineer consultants for the MPC Social Science restrooms, services for the period June through July 2007, and August 2007.	\$12,672.70
Mc Intosh Construction	Change order #1 additional work on the Social Science restrooms.	\$8,294.45
Peninsulators	Provide and install window shades in the Social Science building.	\$200.00
HGHB Architect	Consulting services for the Social Science restroom project. Services for the period January through March 2008.	\$446.60
Peninsulators	Provide and install (2) manual mechoshades using blackout fabric for room 101 in Social Science Building.	\$1,536.00
HGHB Architect	Architectural Service for remodel design of the Social Science restrooms.	\$91.40
HGHB Architect	Mechanical and Electrical engineer consultants for the MPC Social Science restrooms, services for the period May 2007.	<u>\$1,577.50</u>
	To Date Expense through June 30, 2008	<u>\$848,815.20</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
<u>New Child Development Center Building</u>		<i>Total Expense at March 31, 2008</i>
		\$878,293.68
Hallmark Construction Inc.	Repair gate, fill in floor sink, and install vct tile in room 201 in the child development center.	\$968.00
Unided Site Services	Provide temporary fencing near Child development center.	\$1,072.17
Henningsen Construction	Demolition of old child development center and haul hazardous debris away.	\$53,120.00
American Lock & Key	Install panic hardware on two gates at the Child Care Facility.	\$1,463.21
American Lock & Key	Install four custom spacers.	\$80.44
Monterey County Fence Co.	Adjusting gates and weld hinges, latches, add diagonal truss to existing gates at the Children's Center.	<u>\$1,025.00</u>
To Date Expense through June 30, 2008		<u>\$936,022.50</u>
<u>New Education Center at Marina</u>		<i>Total Expense at March 31, 2008</i>
		\$1,531,470.27
Silvestri Construction	Provide all labor, materials and equipment to perform asphalt overlay, walkways and handicap ramp at the Education Center at Marina.	\$67,800.00
Hallmark Construction Inc.	Construction work at the Education Center at Marina in the classroom, consisting of; fix damaged ceiling tiles, install fire extinguisher, check all window hardware and screens, install closure panel on two classrooms, and install chalk boards.	\$8,000.00
AT & T	Temporary connectivity to Col. Durham Rd modulars.	\$4,374.16
Kleinfelder Inc	Testing and inspection services provided at Education Center at Marina.	\$590.00
EMC Planning Group	Planning services for the Education Center at Marin, for the month of March 08.	\$938.52
Central Electric	GFI install in restroom at Education Center at Marina.	\$1,164.64
Central Electric	Relocation of power pole, pole light, relocate data outlets, temporary generator, fixture replacements, and terminate modular furniture at the Education Center at Marina.	\$7,933.36
KI Inc	Receive, deliver, lower 4 KI wire works panels at the Education Center at Marina plus remove any debris from install from site.	\$1,514.21
Spectrum Industries Inc.	Purchase of harbor laptop cart, recharging module for the Education Center at Marina.	<u>\$2,262.38</u>
To Date Expense through June 30, 2008		<u>\$1,626,047.54</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2008</i>
<u>Furniture/Equipment</u>		<u>\$257,582.24</u>
California Visiplex	Purchase of four solar charger and internal battery option for wireless PA.	858.00
California Visiplex	Purchase of two wireless high power horn speaker for sound and voice messaging and two solar charger and internal battery for wireless PA.	1,527.00
California Visiplex	Purchase of VS636 antenna, and grounding kit, transmission line, wireless high power PA horn speaker for sound and voice messaging.	2,959.00
California Visiplex	Purchase of eleven wireless PA horn speaker for sound and voice messaging, solar charger and head-end programming and trouble shooting by visiplex certified technician.	10,198.50
California Visiplex	Purchase of one wireless mass notification controller for voice and alphanumeric paging, software, paging transceiver, and FCC license.	14,911.50
		To Date Expense through June 30, 2008
		<u>\$288,036.24</u>
		<i>Total Expense at March 31, 2008</i>
<u>Infrastructure/Parking</u>		<u>\$17,259,580.76</u>
Granite Construction	Payment application #5 for new lecture forum bridge.	\$219,580.92
Granite Construction	Retention for payment application #5.	\$24,397.88
Alpha Tech	Structural, civil, electrical, architectural and landscape services for the lecture forum bridge. Services for February 2008.	\$5,000.00
Granite Construction	Replacement of 17 light fixtures in parking lot A.	\$76,810.00
Kitchell, CEM	Construction management for the site utilities infrastructure project. Services for the month of February 2008.	\$2,149.55
Kitchell, CEM	Construction management for the site utilities infrastructure project. Services for the month of February 2008. February payment paid against two different purchase orders.	\$33,271.57
Alfa Tech	Construction administration for the site utilities development project for the month of February 2008.	\$3,900.00
Granite Construction	Install three bollards in the child development center parking lot.	\$2,546.00
Alfa Tech	Architectural, civil, structural and electrical service for the building 24 transformer. Services for February 2008.	\$500.00
David Foord	Inspection services for the new lecture forum bridge for the month of August through December 2007.	\$16,000.00
San Jose Blue	Selected as built for art ceramic building	\$48.24
San Jose Blue	PlanWell retrieval for the art ceramic building.	\$6.46
San Jose Blue	PlanWell orders for MPC as-builts.	\$78.34
San Jose Blue	PlanWell retrieval for relocatable child development center.	\$7.57
San Jose Blue	PlanWell retrieval for relocatable child development center.	\$24.24
San Jose Blue	Printing of parking lot specs.	\$102.28

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure/Parking (continued)		
San Jose Blue	Upload to planwell plans for the south east parking lot improvement.	\$368.40
San Jose Blue	Printing of plans for the parking lot improvement.	\$632.03
Cardinale Moving & Storage Co.	Removal of furnishings and equipment from the old child development center.	\$2,616.25
David Foord	Inspection services for the site utilities project for the month of May and June 2008.	\$14,000.00
David Foord	Inspection services for the new lecture forum bridge for the month of May and June 2008.	\$8,000.00
Granite Construction	Payment application #14 for site utilities infrastructure project.	\$284,973.18
Granite Construction	Retention payment for application # 14.	\$31,663.69
Alpha Tech	Structural, civil, electrical, architectural and landscape services for the lecture forum bridge. Services for March 2008.	\$7,000.00
Alpha Tech	Structural, civil, electrical, architectural and landscape services for the lecture forum bridge. Services for December 2007.	\$3,600.00
Alpha Tech	Construction administration for road improvements. Service for December 2007.	\$25,400.00
Alpha Tech	Architectural, civil, structural and electrical service for the building 24 transformer. Services for December 2007.	\$3,570.00
Kitchell, CEM	Construction management services for utilities infrastructure project, for the month of April 2008.	\$26,565.84
Alpha Tech	Construction administration for site utilities development for the month of March 2008.	\$3,400.00
Alpha Tech	Construction administration for site utilities development for the month of December 2007.	\$7,000.00
Alpha Tech	Redesign electrical, structural, civil and architectural services for the building 24 transformer. Services for December 2007.	\$7,100.00
California Site Services	Fencing rental.	\$38.50
M3 Environmental Consulting LLC	Transite pipe removal oversight for football field landscape area. Services for February 2008.	\$550.00
Granite Construction	Retention payment for application #6.	\$21,349.00
Granite Construction	Payment application #6 for lecture forum bridge.	\$192,141.00
D&M Consulting Engineers Inc.	Services for the new lecture forum bridge; engineer services, compaction, compaction curve, concrete compression, and rebar bend and tensile test.	\$2,541.00
Granite Construction	Payment application #15 to refurbish the baseball backstop.	\$93,261.05
CMX L.T.C.	Construction documents for the MPC softball backstop. Services for the month of January 2008.	\$2,772.72
Granite Construction	Payment application #15 to refurbish the baseball backstop. Payment was paid against two different purchase orders.	\$56,682.29
Granite Construction	Retention for payment application #15.	\$16,660.37
Granite Construction	Disconnect and cap utilities at the old child development center building and reroute the street lighting feeder on Costanoan.	\$10,000.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure/Parking (continued)		
Kleinfelder Inc.	Services included; compaction testing, concrete and masonry services, data management and evaluation.	\$4,452.80
Kleinfelder Inc.	Testing included; bolt torque, compaction, foreroscan. Concrete and masonry services for the site utilities project.	\$4,552.80
Kleinfelder Inc.	Bolt torque and compaction testing, concrete services and masonry observation for the site utilities project.	\$4,988.50
San Jose Blue	PlanWell retrieval of plans for south east parking lot.	\$88.35
San Jose Blue	PlanWell retrieval of digital files.	\$15.77
San Jose Blue	PlanWell retrieval of plans for parking lot.	\$60.55
Monterey Bay Air Pollution Dist.	Check was cancelled that we had issued to Monterey Bay Air Pollution District permit was not needed for child care demolition.	(\$303.00)
Henningsen Construction Co.	Haul and dispose of demolition debris as non-RCRA California hazardous waste includes air monitoring services during load out for the old child development center.	\$39,310.00
C2G Civil Consultants Group	Topographic survey, schematic design, construction documents for parking lots A, P & E expansion. Services for the period January and February 2008.	\$10,105.00
C2G Civil Consultants Group	Topographic survey, schematic design, construction documents for parking lots A, P & E expansion. Services for the period March 2008.	\$6,315.00
C2G Civil Consultants Group	Project meetings/coordination with MPC and DSA submittal/approval process services for the month of March 2008.	\$1,140.00
C2G Civil Consultants Group	Change order #2, schematic design, additional topography, construction documents for parking lot extension. Services for March 2008.	\$5,145.00
C2G Civil Consultants Group	Construction documents, and DSA submittal/approval process for parking lot F extension. Services for the month of February 2008.	\$4,145.00
C2G Civil Consultants Group	DSA submittal/approval process for parking lot D & E extension. Services for March 2008.	\$1,040.92
C2G Civil Consultants Group	Construction documents and DSA submittal/approval process for parking lots D & E extension. Services for the month of February 2008.	\$10,400.00
M3 Environmental Consulting LLC	Asbestos and lead oversight/bulk sampling services for the child development center.	\$3,850.25
M3 Environmental Consulting LLC	Limited ACM sampling for the child development center - concealed flooring.	\$620.00
Hohbach-Lewin, Inc	Site visit and conceptual design for pole support for the campus alert system.	\$630.00
PARC Environment	Asbestos removal for old child development center.	\$24,686.00
David Foord	Inspection services for the site utilities project for the month of April 2008.	\$7,000.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure/Parking (continued)		
David Foord	Inspection services for the construction of the MPC new Lecture Forum bridge for the month of April 2008.	\$4,000.00
Granite Construction	Retention payment for application #7.	\$16,958.97
Granite Construction	Payment application #7 for the lecture forum bridge.	\$152,630.77
Granite Construction	Retention payment for application #16.	\$24,558.56
Granite Construction	Payment application #16 for utilities infrastructure project.	\$143,669.99
Alfa Tech	Structural, civil, electrical, architectural and landscape services for the lecture forum bridge. Services for April 2008.	\$7,000.00
Alfa Tech	Road improvement services, for the period April 2008.	\$5,000.00
EMC Planning Group Inc.	Planning services, child development center Bio Surveys, services for April 2008.	\$792.05
C2G Civil Consultants Group	DSA submittal approval and supplemental topography for parking lot F extension. Services for April 2008.	\$6,040.00
C2G Civil Consultants Group	DSA submittal and approval process for parking lots D & E extension. Services for April 2008.	\$2,720.00
Epico Systems Inc.	Labor and materials for the installation of CAT5e PVC cable from boiler room HVAC panel to nearest IDF cabinet in the following buildings; theater, drafting, nursing, life sciences, business and computer science, humanities, gymnasium, college center, music, art dimensional building.	\$13,004.00
San Jose Blue	Plan well retrieval for south east parking lot.	\$57.38
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$109.70
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$109.70
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$109.70
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$109.70
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$109.70
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$109.70
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$109.70
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$122.23
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$122.57
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$147.43
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$147.77
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$147.77
San Jose Blue	Art department plot plans	\$150.21
San Jose Blue	Upload specs for south east parking lot to plan well retrieval.	\$194.34
San Jose Blue	Upload specs for south east parking lot to plan well retrieval.	\$331.56
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$273.01

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure/Parking (continued)		
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$336.99
San Jose Blue	Printing of plans and specs for the south east parking lot.	\$1,150.61
Alfa Tech	Architectural, structural, civil and electrical service for the building #24 transformer. Services for the month of April 2008.	\$2,000.00
Kitchell, CEM	Construction management services for utilities infrastructure project, for the month of May 2008.	\$26,565.84
Alfa Tech	Construction administration costs for the site utilities development project, for the period of April 2008.	\$3,900.00
Granite Construction	Payment of application #16 for site utilities infrastructure. This payment was paid against two different purchase orders due to the initial purchase order being exhausted.	\$77,357.00
Granite Construction	Payment of application #16 for site utilities infrastructure. This payment was split between two purchase orders.	\$143,669.99
Alfa Tech	Redesign work of parking lot A north.	\$5,620.00
Granite Construction	Cap old utilities at child development center, reroute street lighting feeder on Costanoan.	\$1,329.00
Kleinfelder Inc	Provide compaction testing, concrete sampling & services, bolt torque testing, and administration for the utilities infrastructure parking project. Services for the period April 2008.	\$4,004.00
San Jose Blue	Sale of plans to various vendors.	(\$5,275.00)
Granite Construction	Galvanized pipe and other materials for refurbishing of baseball backstop. Services for April 2008.	\$29,523.78
HGHB	Mechanical engineer services for the Education Center at Marina, for the period April 2008.	\$7,198.70
Epico Systems Inc.	Install cables for speed read system at the Facilities building.	\$489.00
D&M Consulting Engineers Inc.	Engineering services for the lecture forum bridge; concrete compression test, field compaction testing, shop welding, and rebar tensile test.	\$27,459.00
D&M Consulting Engineers Inc.	Professional services for new lecture forum bridge, engineer work, rebar inspection, compaction, concrete placement, shop welding, soils and concrete lab testing.	\$20,934.38
Granite Construction	Lower conduit and vault for south east parking lot.	\$4,300.00
Hydro Turf	Communication radio interface.	\$1,492.64
David Foord	Inspection services for the construction of the new MPC site utilities infrastructure project for the month of May and June 2008.	\$14,000.00
David Foord	Inspection services for the construction of the MPC new lecture forum bridge for the month of May and June 2008.	\$8,000.00
C2G Civil Consultant Group	Project meetings/coordination with MPC and DSA submittal/approval and construction phase services for the month of May 2008.	\$2,960.00
C2G Civil Consultant Group	DSA submittal/approval process and construction phase services for parking lots D & E for the month of May 2008.	\$3,632.14

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
<u>Infrastructure/Parking</u> (continued)		
Alfa Tech	Provide structural, civil, electrical, architectural; landscape services for the lecture forum bridge. Services for the month of May 2008.	\$5,800.00
Alfa Tech	Road improvement services, for the period May 2008.	\$4,000.00
EMC Planning Group Inc.	Planning services, child development center Bio Surveys, services for April 2008.	\$1,053.44
Alfa Tech	Architectural, structural, civil and electrical service for the building #24 transformer. Services for the month of May 2008.	\$1,435.00
Kitchell, CEM	Construction management for the infrastructure project. Services for the month of May 2008.	\$26,565.84
Alfa Tech	Construction administration costs for the site utilities development project, for the period of May 2008.	\$2,800.00
Alfa Tech	Relocation of new telco services feeding all buildings, network equipment & connectivity to all buildings, network equipment & connectivity to all buildings and server equipment located in the current server room. Plan then execute the server migration and the telco and network cut-over to the new outside plant cabling infrastructure to all buildings on campus. Services for the month of May 08.	\$16,533.00
M3 Environmental Consulting LLC	Initial transite pipe debris investigation for the football field landscape area.	\$650.00
Kleinfelder Inc.	Compaction testing, data management, and report preparation for the utilities infrastructure project.	\$515.50
San Jose Blue	PlanWell retrieval for the south east parking lot.	\$61.82
San Jose Blue	Printing and delivery of plans for the south east parking lot.	\$128.85
San Jose Blue	PlanWell retrieval for the south east parking lot.	\$171.62
San Jose Blue	Plans and specs for the south east parking lot.	\$436.25
San Jose Blue	Printing and delivery of new specs for the south east parking lot.	\$653.60
San Jose Blue	Full size and half size plans, and specs for the south east parking lot.	\$708.39
	To Date Expense through June 30, 2008	<u>\$19,415,129.96</u>
<u>PE Field/Track</u>	<i>Total Expense at March 31, 2008</i>	<i>\$14,758,576.58</i>
Board of Equalization	Hazardous waste license fee for athletic stadium soils.	\$81,422.00
Kleinfelder Inc.	Administration and report documentation preparation for PE complex.	\$390.00
	To Date Expense through June 30, 2008	<u>\$14,840,388.58</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space	<i>Total Expense at March 31, 2008</i>	<i>\$1,004,951.22</i>
Del Monte Glass Shop	Install vision light into existing hollow door for supportive services swing space.	\$618.00
Granite Construction Co-Mo	Install electrical conduit at MPC Education Center at Marina.	\$18,403.00
Silvestri Construction	Paving at portable classrooms at the Education Center at Marina.	\$77,400.00
Silvestri Construction	Finish work and striping at the Education Center at Marina.	\$24,552.71
Silvestri Construction	Additional grading and paving to Education Center at Marina modular building pad.	\$41,969.79
Collins Electric Co.	Electrical work to portables at Education Center at Marina.	\$16,029.00
Sign Works	Signage for temporary supportive services location.	\$190.37
Golden PMI	Cost to build window mullions in the student services temporary office.	\$800.00
William Scotsman	Rent multi-sectional classroom for the Education Center at Marina for the month of April 2008.	\$1,083.83
William Scotsman	Rent mobile restroom for the Education Center at Marina for the month of April 2008.	\$637.20
Central Electric	Connect power to new modular furniture and installation data cable to supportive services portable building.	\$8,213.64
William Scotsman	Minor repairs to the supportive services modular building.	\$749.00
Epico Systems Inc.	Labor to provide CAT6 panel and cabling for old gym portable remodel.	\$1,014.00
US Bank Services	Purchase of 1 hard disk replacement and 3 printers for Education Center.	\$337.81
Apex Signs & Graphics	Signage for the Education Center at Marina. Signs reading; Handicap symbol, No Parking Loading and Unloading, Unauthorized vehicles, No Parking at Anytime, Do Not Enter, Student Parking.	\$3,398.21
Peninsula Business Interiors	Purchase of 36 Steelcase cachet chair for swing space.	\$6,660.23
Meadows Construction Services	Move of old child development center modular to Fort Ord, dismantle and prep for transportation.	\$12,000.00
Hallmark Construction, Inc	Extra work at massage therapy center; carpentry finishes, install white board, install new rubber base, reconfigure lighting.	\$12,047.00
Cardinale Moving & Storage Co.	Move supportive services to temporary modular building.	\$2,619.60
Granite Construction	Repair armor tile at the Education Center at Marina.	\$1,388.00
Granite Construction	Install bike racks and picnic table, furnish and install four bollards.	\$5,294.00
William Scotsman	Rent of multi-sectional classroom and mobile restroom for the month of May 2008.	\$1,721.03
Cable Express	New SFP for supportive services swing space.	\$239.08
Geo. H. Wilson	Checked 3 heat pumps, changed filters and programmed t-stats.	\$982.32
Cardinale Moving & Storage Co.	Move 76 boxes from Coastal Healthcare records in Salinas to the MPC gun room/storage.	\$320.00
Apex Signs & Graphics	Purchase of signs, reading; MPC Education Center in Marina, No Food or Drink Allowed in Classroom and A.D.A. signs.	\$752.43
HGHB	Professional services to assess the Administration building to use as swing space.	\$1,050.00
LeNeve Painting Co.	Paint the exterior of the supportive services building including the decks and railings.	\$2,202.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space (continued)		
HGHB	Professional services to assess the Administration building to use as swing space. Services for April 2008.	\$1,095.00
HGHB	Professional services to assess the Administration building to use as swing space. Services for January through March 2008.	\$6,452.88
KI Inc	Purchase of wall partition for supportive services swing space, for testing room and offices.	\$5,655.00
KI Inc	Purchase of wall partition for student services swing space.	\$943.95
Apex Signs & Graphics	Provide signage for the Supportive Services building.	\$752.43
William Scotsman	Rent mobile restroom for the Education Center at Marina for the month of June 2008.	\$637.20
William Scotsman	Rent multi-sectional classroom for the Education Center at Marina for the month of June 2008.	\$1,083.83
KI Inc	Provide floor-to-ceiling, demountable partitions for the modular building offices for the Education Center at Marina.	\$5,989.25
William Scotsman	Rental of modular classroom.	\$8,257.33
Cardinale Moving & Storage Co.	Moving of supportive services to swing space.	\$2,719.18
KI Inc	Purchase of rectangular table for supportive services swing space.	\$334.25
Central Electric	Install power to automatic doors at supportive services.	\$1,150.41
Cable Express	Education Center at Marina educational support, which includes; Cisco Smartnet 1 year coverage, Cisco authorized refurbished catalyst, new compatible GIG with LC connectors.	\$4,794.17
	To Date Expense through June 30, 2008	<u>\$1,287,488.35</u>
General Institutional Bond Mgmt	<i>Total Expense at March 31, 2008</i>	\$2,293,470.44
Kitchell, CEM	Project management services for February 2008.	94,019.00
Office Depot	Purchase of miscellaneous office supplies.	346.09
San Jose Blue	PlanWell retrieval of college center.	9.62
San Jose Blue	PlanWell retrieval of building #29, college center.	54.19
San Jose Blue	PlanWell retrieval of administration building.	56.36
Kitchell, CEM	Project management services for April 2008.	97,825.50
Office Depot	Purchase of miscellaneous office supplies.	8.67
Office Depot	Purchase of miscellaneous office supplies.	36.68
Office Depot	Purchase of miscellaneous office supplies.	365.16
Office Depot	Purchase of miscellaneous office supplies.	138.55
Office Depot	Purchase of miscellaneous office supplies.	85.39
Office Depot	Purchase of one microtek scanmaker	213.37
Kitchell, CEM	Project management services for May 2008.	92,422.50

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2008		
Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
General Institutional Bond Mgmt (continued)		
Office Depot	Purchase of miscellaneous office supplies.	87.52
Dell Marketing L.P.	Purchase one Dell Optiplex computer and 19" flat panel monitor.	1,097.18
Office Depot	Purchase of miscellaneous office supplies.	7.41
Office Depot	Purchase of miscellaneous office supplies.	12.29
Office Depot	Purchase of miscellaneous office supplies.	305.88
Ultimate Office	Purchase of desktop organizers.	673.41
Office Depot	Purchase of cross cut shredder.	96.51
	To Date Expense through June 30, 2008	<u>\$2,581,331.72</u>
Music / Theater Building		
	<i>Total Expense at March 31, 2008</i>	<i>\$0.00</i>
Musson Theatrical Inc.	Purchase ION 2000 control console for theater.	\$22,732.50
	To Date Expense through June 30, 2008	<u>\$22,732.50</u>
Fitness Phase 1B		
	<i>Total Expense at March 31, 2008</i>	<i>\$880,142.81</i>
Union Bank of California	Retention amount for Tomblason's Bldg #24 change order.	507.95
Union Bank of California	Retention payment for building #24 for application #21.	4,102.50
Sugimura & Associates	Architectural services for building #24, elevator addition redesign. Services through February 2008.	5,339.72
San Jose Blue	PlanWell retrieval for building #24 elevator.	32.57
San Jose Blue	Upload building #24 elevator into planwell.	231.45
Axiom Engineers	Professional services for building #24 additional Cx services.	2,500.00
Sugimura & Associates	Architectural services for building #24, elevator addition redesign. Services through May 2008.	5,846.04
	To Date Expense through June 30, 2008	<u>\$898,703.04</u>

Monterey Peninsula College Bills & Warrants Report Through June 30, 2008 Citizens' Bond Oversight Committee		
Vendor Name	Description of service or purchase	Amount Paid
Closed Projects		
Early Start - Old Library Structural Analysis		\$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 Building	Furnace replacement.	\$15,349.00
Early Start - New Plant Services Building	Costs over state funding for new building.	\$487,574.35
Early Start - Demolition of Old Plant Services Bldg		\$63,521.68
Early Start - CEQA	Environmental Impact Report - Campus	\$154,162.67
Business & Computer Science Building	Seismic design.	\$7,981.84
Humanities Building	Seismic design.	\$16,375.04
International Center Building	Blueprints.	\$14.71
Physical Science Building	Architectural Services, for potential elevator replacement.	\$6,986.44
Life Science Building	Architectural Services, for potential elevator replacement.	\$7,793.83
Pool/Tennis Courts	Preliminary architectural services.	\$405.00
	To Date Expense through June 30, 2008	<u>\$3,610,771.71</u>
	Total Payments	<u>\$51,564,238.57</u>

Proposed Project Title Changes for the Monthly Bond Expenditure Status Report

Proj #	Project Name	Proposed Title Change
11	PE - Fields/Fitness/Elevator	
13	Infrastructure/Parking	
14	General Institutional Bond Mgmt.	
15	Child Development Center	New Child Development Center Building
17	Phase 1 - Swing Space	Swing Space
18	Furniture/Equipment	
19	PE Phase 2 - Gym/Locker Room	PE Phase 2 - Gym/Locker Room Renovation
20	PE Phase 3 - Tennis/Pool	Pool/Tennis Courts Renovations
21	Ft. Ord Ed. Ctr.	New Ed Center Building at Marina
22	Automotive Technology Bldg	
24	College Center	College Center Renovation
25	Lecture Forum	Lecture Forum Renovation
27	Student Services Building	New Student Services Building
29	Old Library	New Admin / Old Library Renovation
30	Fort Ord Public Safety	Public Safety Training Center Renovation
31	Social Science	Social Science Renovation
33	Business & Computer Science	Business & Computer Science Building Renovation
36	Theater Building	Music / Theatre Building
	Completed Projects	
1	Early Start - Walkway/Safety Improvements	
2	Early Start - Telephone System Upgrade	
3	Early Start - As-Built Drawings - Site Utilities	
4	Early Start - Roof Repairs	
5	Early Start - HVAC	Early Start - HVAC (Social Science / Computer Science Building)
6	Early Start - Landscaping	Early Start - Landscaping (Library & Technology Center Area)
7	Early Start - Vehicles	
8	Early Start - Analysis of Old Library	Early Start - Old Library Structural Analysis
9	Early Start - New Plant Services Building	Early Start - New Plant Services Building (Mostly funded by the State)
10	Early Start - Master Signage Program	Early Start - Master Signage Plan
12	Early Start - Demolition of Old Plant Services	Early Start - Demolition of Old Plant Services Building
16	Early Start - CEQA	
23	Drafting Building	Drafting Building Furnace Replacement
26	Life Science Building	Life Science Building Architectural Services
28	Physical Science Building	Physical Science Building Architectural Services
32	Humanities Building	Humanities Building Seismic Design
34	Seismic Retrofit Projects	Seismic Retrofit (Social Science Building)
35	International Center Building	International Center Building (Blueprints)

Monterey Peninsula College
Monthly Bond Expenditure Status
May 1, 2008 through
May 31, 2008

Agenda Item # 6-B

Project Name/Vendor	Description of Service	Budget	Encumbrances	Amount Paid	Balance	% Cost	% Schedule Complete
Active Projects:							
9 PE - Fields/Fitness/Elevator		\$17,500,000	\$16,650,000				
	Total Costs through Apr 30, 2008			\$16,551,469			
Axiom Engineers	HVAC Commissioning			\$2,500			
Board of Equalization	Hazardous Waste License fee			\$81,422			
Kleinfelder	Testing & Special Inspections			\$390			
San Jose Blue	Document Printing			\$33			
San Jose Blue	Document Printing			\$231			
Sugimura & Associates	Architectural Services			\$5,340			
	Total Costs through May 31, 2008			\$16,641,385	\$858,615	95%	99%
13 Infrastructure/Parking		\$21,000,000	\$19,750,000				
	Total Costs through Apr 30, 2008			\$18,040,133			
Alfa Tech	Engineering Services			\$7,000			
Alfa Tech	Engineering Services			\$5,000			
Alfa Tech	Engineering Services			\$2,000			
Alfa Tech	Engineering Services			\$3,900			
Alfa Tech	Engineering Services			\$5,620			
C2G	Engineering Services			\$10,105			
C2G	Engineering Services			\$6,315			
C2G	Engineering Services			\$1,140			
C2G	Engineering Services			\$5,145			
C2G	Engineering Services			\$4,145			
C2G	Engineering Services			\$1,041			
C2G	Engineering Services			\$10,400			
C2G	Engineering Services			\$6,040			
C2G	Engineering Services			\$2,720			
CMX Ltc.	Consulting Services			\$2,773			
David Foord	Inspection Services			\$7,000			
David Foord	Inspection Services			\$4,000			
D&M Consulting Engineers	Special Inspection Services			\$2,541			
EMC Planning Group	Consultant Services - Bio Survey			\$792			
Epico Systems	Electronic Monitoring Equipment			\$13,004			
Granite Construction	Construction Contract - Lecture Forum Bridge			\$21,349			
Granite Construction	Construction Contract - Lecture Forum Bridge			\$192,141			
Granite Construction	Construction Contract - Site Utility			\$93,261			
Granite Construction	Construction Contract - Site Utility			\$56,682			
Granite Construction	Construction Contract - Site Utility			\$16,660			
Granite Construction	Construction Contract - Site Utility			\$10,000			
Granite Construction	Construction Contract - Lecture Forum Bridge			\$16,959			
Granite Construction	Construction Contract - Lecture Forum Bridge			\$152,631			
Granite Construction	Construction Contract - Site Utility			\$24,559			
Granite Construction	Construction Contract - Site Utility			\$143,670			
Granite Construction	Construction Contract - Site Utility			\$77,357			
Granite Construction	Construction Contract - Site Utility			\$1,329			
Henningsen Construction	Demolition for Parking Lots D, E, F			\$39,310			
Henningsen Construction	Demolition for Parking Lots D, E, F			\$53,120			
Hohbach-Lewin, Inc.	Engineering Services			\$630			
Kitchell CEM	Construction Management Services			\$26,566			
Kleinfelder	Testing & Special Inspection Services			\$4,453			
Kleinfelder	Testing & Special Inspection Services			\$4,553			
Kleinfelder	Testing & Special Inspection Services			\$4,989			
Kleinfelder	Testing & Special Inspection Services			\$4,004			
M3 Environmental Consulting	HazMat Abatement Monitoring			\$3,850			
M3 Environmental Consulting	HazMat Abatement Monitoring			\$620			
Monterey Bay Air Pollution District	Fee adjustment			(\$303)			
PARC Environmental	HazMat Abatement			\$24,686			
San Jose Blue	Document printing			\$88			
San Jose Blue	Document printing			\$16			
San Jose Blue	Document printing			\$61			
San Jose Blue	Document printing			\$57			
San Jose Blue	Document printing			\$110			
San Jose Blue	Document printing			\$110			
San Jose Blue	Document printing			\$110			
San Jose Blue	Document printing			\$110			
San Jose Blue	Document printing			\$110			
San Jose Blue	Document printing			\$110			
San Jose Blue	Document printing			\$110			
San Jose Blue	Document printing			\$122			
San Jose Blue	Document printing			\$123			
San Jose Blue	Document printing			\$147			

Monterey Peninsula College
Monthly Bond Expenditure Status
 May 1, 2008 through
 May 31, 2008

Agenda Item # 6-B

Project Name/Vendor	Description of Service	Budget	Encumbrances	Amount Paid	Balance	% Cost	% Schedule Complete
San Jose Blue	Document printing			\$148			
San Jose Blue	Document printing			\$148			
San Jose Blue	Document printing			\$150			
San Jose Blue	Document printing			\$194			
San Jose Blue	Document printing			\$332			
San Jose Blue	Document printing			\$273			
San Jose Blue	Document printing			\$337			
San Jose Blue	Document printing			\$1,151			
	Total Costs through May 31, 2008			\$19,118,003	\$1,881,997	91%	91%
14 General Institutional Bond Mgmt.		\$3,438,000	\$2,838,000				
	Total Costs through Apr 30, 2008			\$2,387,957			
Kitchell CEM	Program Management Services			\$97,826			
	Total Costs through May 31, 2008			\$2,485,783	\$952,218	72%	72%
15 Child Development Center		\$985,000	\$985,000				
	Total Costs through Apr 30, 2008			\$879,262			
United Site Services	Temporary Fencing			\$1,072			
	Total Costs through May 31, 2008			\$880,334	\$104,666	89%	99%
	(Refer to Note 1)						
17 Phase 1 - Swing Space		\$4,000,000	\$1,300,000				
	Total Costs through Apr 30, 2008			\$1,256,320			
Apex Signs	Signage @ Ed Center			\$752			
Cable Express	Cisco Switches			\$239			
Cardinale Moving & Storage	Moving Services			\$2,620			
Cardinale Moving & Storage	Moving Services			\$320			
Geo. H. Wilson	Heat Pump Maintenance Service			\$982			
HGHB	Architectural Services			\$1,050			
HGHB	Architectural Services			\$1,095			
HGHB	Architectural Services			\$6,453			
Granite Construction	Construction Contract			\$1,388			
Granite Construction	Construction Contract			\$5,294			
LeNeve Painting	Exterior Building Painting			\$2,202			
William Scotsman	Classrooms Rent at Marina			\$1,084			
William Scotsman	Restrooms Rent at Marina			\$637			
	Total Costs through May 31, 2008			\$1,280,436	\$2,719,564	32%	32%
18 Furniture/Equipment		\$1,000,000	\$260,000				
	Total Costs through Apr 30, 2008			\$257,582			
	<i>No invoices this period</i>			\$0			
	Total Costs through May 31, 2008			\$257,582	\$742,418	26%	26%
19 PE Phase 2 - Gym/Locker Room		\$7,800,000	\$391,000				
	Total Costs through Apr 30, 2008			\$324,832			
HGHB	Architectural Services			\$357			
HGHB	Architectural Services			\$941			
HGHB	Architectural Services			\$6,927			
HGHB	Architectural Services			\$45,258			
	Total Costs through May 31, 2008			\$378,314	\$7,421,686	5%	5%
20 PE Phase 3 - Tennis/Pool		\$3,800,000	\$143,990				
	Total Costs through Apr 30, 2008			\$125,083			
	<i>No invoices this period</i>			\$0			
	Total Costs through May 31, 2008			\$125,083	\$3,674,917	3%	3%
21 Ft. Ord Ed. Ctr		\$11,000,000	\$2,000,000				
	Total Costs through Apr 30, 2008			\$1,733,682			
Central Electric	Construction Services - Underground Utilities			\$1,165			
Central Electric	Construction Services - Underground Utilities			\$7,933			
EMC Planning Group	Consulting Services - Environmental			\$939			
Kleinfelder	Testing & Inspections			\$590			
	Total Costs through May 31, 2008			\$1,744,309	\$9,255,691	16%	16%
22 Automotive Technology Bldg		\$1,000,000	\$25,000				
				\$16,443			
HGHB	Architectural Services			\$1,492			
HGHB	Architectural Services			\$658			
HGHB	Architectural Services			\$3,060			
				\$21,653	\$978,347	2%	2%

Monterey Peninsula College
Monthly Bond Expenditure Status
May 1, 2008 through
May 31, 2008

Agenda Item # 6-B

	Project Name/Vendor	Description of Service	Budget	Encumbrances	Amount Paid	Balance	% Cost	% Schedule Complete
25	<u>Lecture Forum</u>		\$2,100,000	\$2,008,075				
		Total Costs through Apr 30, 2008			\$1,982,006			
	Alfa Tech	Engineering Services			\$600			
	HGHB	Architectural Services			\$14,921			
	McIntosh Construction	Construction Services			\$2,041			
	McIntosh Construction	Construction Services			\$4,745			
	Spinitar	A/V Equipment and installation			\$3,762			
		Total Costs through May 31, 2008			\$2,008,075	\$91,925	96%	96%
27	<u>Student Services Building</u>		\$11,000,000	\$980,000				
		Total Costs through Apr 30, 2008			\$455,061			
	DSA	Plan check fees			\$52,750			
	HGA	Architectural Services			\$51,194			
	HGA	Architectural Services			\$93,856			
	HGA	Architectural Services			\$44,084			
	Kleinfelder	Geotechnical Investigation			\$2,891			
	Kleinfelder	Geotechnical Investigation			\$326			
		Total Costs through May 31, 2008			\$700,162	\$10,299,838	6%	6%
29	<u>Old Library / New Admin Bldg.</u>		\$6,800,000	\$4,892,077				
		Total Costs through Apr 30, 2008			\$777,698			
	Axiom Engineers	HVAC Commissioning Services			\$1,850			
	D&M Consulting Engineers	Testing & Special Inspections			\$368			
	D&M Consulting Engineers	Testing & Special Inspections			\$2,656			
	David Foord	Inspection Services			\$7,500			
	Dilbeck & Sons	Construction Contract			\$230,323			
	Pacific Valley Bank	Construction Contract Retention			\$25,591			
	PARC Environmental	HazMat Abatement			\$1,500			
	PSTS, Inc.	Televise Storm Drain Line			\$175			
	San Jose Blue	Document printing			\$119			
	San Jose Blue	Document printing			\$20			
	San Jose Blue	Document printing			\$56			
		Total Costs through May 31, 2008			\$1,047,856	\$5,752,144	15%	15%
		(Refer to Note 2)						
30	<u>Fort Ord Public Safety</u>		\$9,000,000	\$976,000				
		Total Costs through Apr 30, 2008			\$638,238			
	Certus Consulting	Consultant Services - Structural Review			\$70			
	Certus Consulting	Consultant Services - Structural Review			\$3,040			
	HGHB	Architectural Services			\$68,735			
	HGHB	Architectural Services			\$880			
	HGHB	Architectural Services			\$16,636			
	HGHB	Architectural Services			\$3,840			
	HGHB	Architectural Services			\$6,050			
	PARC Environmental	HazMat Abatement			\$113,870			
	San Jose Blue	Document printing			\$886			
	San Jose Blue	Document printing			\$55			
	San Jose Blue	Document printing			\$134			
		Total Costs through May 31, 2008			\$852,435	\$8,147,565	9%	9%
31	<u>Social Science</u>		\$1,194,055	\$780,697				
		Total Costs through Apr 30, 2008			\$681,676			
	HGHB	Architectural Services			\$12,673			
	Troxell Communications	Wireless Mic System			\$918			
	Troxell Communications	Wireless Mic System			\$951			
	McIntosh Construction	Construction Services			\$8,294			
		Total Costs through May 31, 2008			\$704,512	\$489,543	59%	95%
33	<u>Business & Computer Science</u>		\$4,600,000	\$17,485				
		Total Costs through Apr 30, 2008			\$7,982			
		<i>No invoices this period</i>			\$0			
		Total Costs through May 31, 2008			\$7,982	\$4,592,018	1%	1%
34	<u>Theater Building</u>		\$11,314,000	\$25,000				
		Total Costs through Apr 30, 2008			\$0			
	Musson Theatrical, Inc.	ION 2000 Control Console			\$22,733			
		Total Costs through May 31, 2008			\$22,733	\$11,291,268	1%	1%

Monterey Peninsula College
Monthly Bond Expenditure Status
 June 1, 2008 through
 June 30, 2008

Agenda Item # 6-C

Project Name/Vendor	Description of Service	Budget	Encumbrances	Amount Paid	Balance	% Cost	% Schedule Complete
Active Projects:							
11 PE - Fields/Fitness/Elevator		\$17,500,000	\$16,650,000				
	Total Costs through May 31, 2008			\$16,641,385			
Sugimura & Associates	Architectural Services			\$5,846			
	Total Costs through June 30, 2008			\$16,647,231	\$852,769	95%	99%
13 Infrastructure/Parking		\$21,000,000	\$19,750,000				
	Total Costs through May 31, 2008			\$19,118,003			
Alfa Tech	Engineering Services			\$5,800			
Alfa Tech	Engineering Services			\$4,000			
Alfa Tech	Engineering Services			\$1,435			
Alfa Tech	Engineering Services			\$2,800			
Alfa Tech	Engineering Services			\$16,533			
C2G	Engineering Services			\$2,960			
C2G	Engineering Services			\$3,632			
David Foord	Inspection Services			\$14,000			
David Foord	Inspection Services			\$8,000			
D&M Consulting Engineers	Special Inspection Services - Bridge			\$27,459			
D&M Consulting Engineers	Special Inspection Services - Bridge			\$20,934			
EMC Planning Group, Inc.	Environmental Survey			\$1,053			
Epico Systems	Electronic Monitoring Equipment			\$489			
Granite Construction	Construction Contract - Backstop			\$29,524			
Granite Construction	Construction Contract - Site Utility			\$4,300			
HGHB	Architectural Services			\$7,199			
Hydro Turf	Controls			\$1,493			
Kitchell CEM	Construction Management Services			\$26,566			
Kleinfelder	Testing & Special Inspection Services			\$516			
M3 Environmental Consulting	HazMat Abatement Monitoring			\$650			
San Jose Blue	Bid Set Contractor Purchases			(\$5,275)			
San Jose Blue	Document printing			\$62			
San Jose Blue	Document printing			\$129			
San Jose Blue	Document printing			\$172			
San Jose Blue	Document printing			\$436			
San Jose Blue	Document printing			\$654			
San Jose Blue	Document printing			\$708			
	Total Costs through June 30, 2008			\$19,294,231	\$1,705,769	92%	92%
14 General Institutional Bond Mgmt.		\$3,438,000	\$2,838,000				
	Total Costs through May 31, 2008			\$2,485,783			
Dell Marketing	Add'l workstation monitor			\$1,097			
Kitchell CEM	Program Management Services			\$92,423			
Office Depot	Office Supplies			\$9			
Office Depot	Office Supplies			\$37			
Office Depot	Office Supplies			\$365			
Office Depot	Office Supplies			\$139			
Office Depot	Office Supplies			\$85			
Office Depot	Office Supplies			\$213			
Office Depot	Office Supplies			\$88			
Office Depot	Office Supplies			\$7			
Office Depot	Office Supplies			\$12			
Office Depot	Office Supplies			\$306			
Office Depot	Office Supplies			\$97			
Ultimate Office	Office Supplies			\$673			
	Total Costs through June 30, 2008			\$2,581,334	\$856,666	75%	75%
15 Child Development Center		\$985,000	\$985,000				
	Total Costs through May 31, 2008			\$880,334			
American Lock & Key	Gate Alarms			\$1,463			
American Lock & Key	Gate Alarms			\$80			
Monterey County Fence	Adjust / weld gate hinges			\$1,025			
	Total Costs through June 30, 2008			\$882,903	\$102,097	90%	99%
	(Refer to Note 1)						

Monterey Peninsula College
Monthly Bond Expenditure Status
June 1, 2008 through
June 30, 2008

Agenda Item # 6-C

Project Name/Vendor	Description of Service	Budget	Encumbrances	Amount Paid	Balance	% Cost	% Schedule Complete
17 Phase 1 - Swing Space		\$4,000,000	\$1,400,000				
	Total Costs through May 31, 2008			\$1,280,436			
Apex Signs	Signage @ Supportive Services			\$752			
Cable Express	Cisco Switches			\$4,794			
Cardinale Moving & Storage	Moving Services			\$2,284			
Cardinale Moving & Storage	Moving Services			\$2,719			
Central Electric	Power for Swing Space			\$1,151			
KI, Inc.	Supportive Services Partitions			\$5,655			
KI, Inc.	Supportive Services Partitions			\$944			
KI, Inc.	Supportive Services Partitions			\$5,989			
KI, Inc.	Student Services Furnishings			\$334			
William Scotsman	Ed Center Modulars			\$8,257			
William Scotsman	Classrooms Rent at Marina			\$1,084			
William Scotsman	Restrooms Rent at Marina			\$637			
	Total Costs through June 30, 2008			\$1,315,038	\$2,684,962	33%	33%
18 Furniture/Equipment		\$1,000,000	\$290,000				
	Total Costs through May 31, 2008			\$257,582			
California Visiplex	Campus wide alert system			\$858			
California Visiplex	Campus wide alert system			\$1,527			
California Visiplex	Campus wide alert system			\$2,959			
California Visiplex	Campus wide alert system			\$10,199			
California Visiplex	Campus wide alert system			\$14,912			
	Total Costs through June 30, 2008			\$288,036	\$711,964	29%	30%
19 PE Phase 2 - Gym/Locker Room		\$7,800,000	\$400,000				
	Total Costs through May 31, 2008			\$378,314			
San Jose Blue	Document printing			\$13			
San Jose Blue	Document printing			\$26			
San Jose Blue	Document printing			\$51			
San Jose Blue	Document printing			\$140			
	Total Costs through June 30, 2008			\$378,543	\$7,421,457	5%	5%
20 PE Phase 3 - Tennis/Pool		\$3,800,000	\$143,990				
	Total Costs through May 31, 2008			\$125,083			
	<i>No invoices this period</i>			\$0			
	Total Costs through June 30, 2008			\$125,083	\$3,674,917	3%	3%
21 Ft. Ord Ed. Ctr		\$11,000,000	\$2,000,000				
	Total Costs through May 31, 2008			\$1,744,309			
KI, Inc.	Partitions			\$1,514			
Spectrum Industries	Laptop cart and recharger			\$2,262			
	Total Costs through June 30, 2008			\$1,748,086	\$9,251,914	16%	16%
22 Automotive Technology Bldg		\$1,000,000	\$25,000				
				\$21,653			
	<i>No invoices this period</i>			\$0			
				\$21,653	\$978,347	2%	2%
24 College Center		\$4,700,000	\$23,500				
	Total Costs through May 31, 2008			\$0			
HGHB	Architectural Services			\$6,613			
	Total Costs through June 30, 2008			\$6,613	\$4,693,388	0%	1%
25 Lecture Forum		\$2,100,000	\$200,900				
	Total Costs through May 31, 2008			\$2,008,075			
HGHB	Architectural Services			\$352			
	Total Costs through June 30, 2008			\$2,008,427	\$91,573	96%	96%
27 Student Services Building		\$11,000,000	\$980,000				
	Total Costs through May 31, 2008			\$700,162			
HGA	Architectural Services			\$60,669			
	Total Costs through June 30, 2008			\$760,831	\$10,239,169	7%	7%

Monterey Peninsula College
Monthly Bond Expenditure Status
 June 1, 2008 through
 June 30, 2008

Agenda Item # 6-C

Project Name/Vendor	Description of Service	Budget	Encumbrances	Amount Paid	Balance	% Cost	% Schedule Complete
29 Old Library		\$6,800,000	\$4,892,077				
	Total Costs through May 31, 2008			\$1,047,856			
D&M Consulting Engineers	Testing & Special Inspections			\$1,173			
David Foord	Inspection Services			\$7,500			
Dilbeck & Sons	Construction Contract			\$421,431			
M3 Environmental	Abatement Monitoring			\$5,528			
Pacific Valley Bank	Construction Contract Retention			\$46,826			
PARC Environmental	HazMat Abatement			\$10,553			
PSTS, Inc.	Jet and Televis Storm Drain Line			\$906			
San Jose Blue	Document printing			\$25			
	Total Costs through June 30, 2008			\$1,541,797	\$5,258,203	23%	23%
	(Refer to Note 2)						
30 Fort Ord Public Safety		\$9,000,000	\$900,000				
	Total Costs through May 31, 2008			\$852,435			
HGHB	Architectural Services			\$723			
HGHB	Architectural Services			\$1,815			
M3 Environmental	Abatement Monitoring			\$668			
M3 Environmental	Abatement Monitoring			\$3,995			
M3 Environmental	Abatement Monitoring			\$7,618			
PARC Environmental	HazMat Abatement			\$16,625			
San Jose Blue	Bid Set Contractor Purchases			(\$5,075)			
San Jose Blue	Document printing			\$3			
San Jose Blue	Document printing			\$93			
San Jose Blue	Document printing			\$153			
San Jose Blue	Document printing			\$153			
San Jose Blue	Document printing			\$153			
San Jose Blue	Document printing			\$153			
San Jose Blue	Document printing			\$153			
San Jose Blue	Document printing			\$158			
San Jose Blue	Document printing			\$158			
San Jose Blue	Document printing			\$158			
San Jose Blue	Document printing			\$158			
San Jose Blue	Document printing			\$158			
San Jose Blue	Document printing			\$158			
San Jose Blue	Document printing			\$166			
San Jose Blue	Document printing			\$166			
San Jose Blue	Document printing			\$171			
San Jose Blue	Document printing			\$220			
San Jose Blue	Document printing			\$309			
San Jose Blue	Document printing			\$345			
San Jose Blue	Document printing			\$348			
San Jose Blue	Document printing			\$568			
San Jose Blue	Document printing			\$659			
San Jose Blue	Document printing			\$945			
San Jose Blue	Document printing			\$2,656			
	Total Costs through June 30, 2008			\$887,161	\$8,112,839	10%	9%
31 Social Science		\$1,194,055	\$780,697				
	Total Costs through May 31, 2008			\$704,512			
HGHB	Architectural Services			\$447			
HGHB	Architectural Services			\$91			
HGHB	Architectural Services			\$1,578			
Peninsulators	Window Shades			\$200			
Peninsulators	Window Shades			\$1,536			
	Total Costs through June 30, 2008			\$708,364	\$485,692	59%	95%
33 Business & Computer Science		\$4,600,000	\$17,485				
	Total Costs through May 31, 2008			\$7,982			
	<i>No invoices this period</i>			\$0			
	Total Costs through June 30, 2008			\$7,982	\$4,592,018	1%	1%
36 Theater Building		\$11,314,000	\$25,000				
	Total Costs through May 31, 2008			\$22,733			
	<i>No invoices this period</i>			\$0			
	Total Costs through June 30, 2008			\$22,733	\$11,291,267	1%	1%

Cost Control Report

6/12/2008

Child Development Center

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 780,027	\$ 780,027	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 3,900,000	\$ 3,900,000	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 273,919	\$ 273,919	\$ -	Final cost \$273,919
Test & Inspect.	\$ 129,000	\$ 129,000	\$ -	Projection within budget.
Equipment	\$ 364,054	\$ 364,054	\$ -	State funded.
Total	\$ 5,447,000	\$ 5,447,000	\$ -	Projection indicates still within budget.

Summary: The project is essentially complete. Projections are within budget. Negotiations for all change orders with the contractor have been completed and the contractor has been paid. The actual final costs are being determined.

Main Infrastructure Project

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 2,219,500	\$ 2,219,500	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$12,500,500	\$12,500,500	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 1,869,383	\$ 1,869,383	\$ -	Current change orders at \$1,763,300 (projected at \$1,869,383)
Test & Inspect.	\$ 330,000	\$ 330,000	\$ -	Currently tracking.
Equipment	\$	\$	\$ -	
Total	\$16,919,383	\$16,919,383	\$ -	Projection indicates still within budget.

Summary: The total budget for Phase I Infrastructure is \$21,000,000, which includes the main infrastructure at \$16,919,383; the balance of \$4,080,617 is for the bridge, cabling, parking lot/sidewalks. This infrastructure project is approximately 98% complete. Projections are within budget. There was a significant change order for \$608,854 for demolishing and reconstructing Parking Lot A. The change orders processed are now at 94%. The budget for the transformer in the contingency now will be increased by transferring the funds from Infrastructure Phase 2 to this Phase 1 contract. It may be beneficial to have Granite Construction construct Upper Parking Lot A this summer under the Main Infrastructure project. If so, the Change Order contingency will be increased from the Infrastructure Phase 2 funds.

Bldg. 24

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 492,279	\$ 480,000	\$ 12,279	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 2,833,484	\$ 2,833,484	\$ -	Actual bid amount
C.O. Contngcy.	\$ 283,424	\$ 379,293	\$ (95,869)	Includes \$110,000 C.O. for excavation
Test & Inspect.	\$ 132,494	\$ 126,298	\$ 6,196	Within budget
Equipment			\$ -	
Total	\$ 3,741,681	\$ 3,819,075	\$ (77,394)	Project projected to be over budget by \$77,394.

Summary: The project has been completed. Included in the \$379,293 for change orders was \$110,000 was for excavation of the site. All change orders have been negotiated and the contractor has submitted final billing. Some commissioning remains to be completed.

P.E. Fields				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 1,622,283	\$ 1,622,283	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 7,967,400	\$ 7,967,400	\$ -	Actual bid amount
Field Turf	\$ 665,337	\$ 677,748	\$ (12,411)	Actual bid amount plus change orders
Concess. Bldg.	\$ 409,920	\$ 409,920	\$ -	Actual bid amount
Elevator	\$ 500,000	\$ 500,000	\$ -	Elevator construction has not begun - cost unknown
C.O. Contngcy.	\$ 1,053,354	\$ 1,601,507	\$ (548,153)	Over budget, unforeseen underground, bad soils, rain delays
Test & Inspect.	\$ 202,494	\$ 283,702	\$ (81,208)	Inspection on budget. Testing over, (due to bad soils).
Sitework	\$ -	\$ 552,919	\$ (552,919)	Includes moving trees, site access work, fencing, soils abatement.
Equipment	\$ -	\$ -	\$ -	
Total	\$12,420,788	\$13,615,479	\$ (1,194,691)	Over budget by \$1,194,691. Elevator costs not finalized and soils added.
<p>Summary: The primary reason the project is over budget is the change orders overrun of \$548,153, consisting of \$90,000 for shoring, \$430,000 for infrastructure (fire line, electrical, data and added parking lot), \$230,000 for unforeseen conditions (unstable soils, underdrains, waterproofing), \$378,000 for compensable rain delays, and \$150,000 for work around the modular buildings. The elevator is currently budgeted at \$500,000 and not yet bid, and this remains a projection based on the Architect's estimate. Note: There was excavated soil that contained asbestos pipe that had to be transported offsite. Costs for the soil removal are included in the sitework line item above. All C.O.s have been negotiated and final contractors costs have been finalized, and retention has been released.</p>				

Lecture Forum				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 316,000	\$ 288,390	\$ 27,610	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 1,987,000	\$ 1,820,309	\$ 166,691	There were multiple bids from the different trades
C.O. Contngcy.	\$ 138,000	\$ 126,204	\$ 11,796	Projection within budget
Test & Inspect.	\$ 59,000	\$ 55,457	\$ 3,543	Projection within budget
Equipment	\$ -	\$ -	\$ -	
Total	\$ 2,500,000	\$ 2,290,360	\$ 209,640	Projected project surplus of \$209,640
<p>Summary: The project is complete. Actual construction costs are less than budgeted amount, resulting in a projected construction surplus of \$166,691. There is a contingency included for minor costs that may occur. Surpluses are also projected for Design, C.O. Contingency and Testing and Inspection for a total project surplus of \$209,640. Minor modifications to LF102 were done after the cost for the summer work was completed and a surplus was realized. Please note the budget of \$2,500,000 will be reduced as Scheduled Maintenance Funding from the State is able to be used to pay for a portion of the HVAC and roofing. This will free bond monies to be used on other projects.</p>				

Social Sciences Building				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 147,000	\$ 116,996	\$ 30,004	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 963,000	\$ 758,726	\$ 204,274	There were multiple bids from the different trades
C.O. Contngcy.	\$ 65,000	\$ 51,187	\$ 13,813	Projection within budget
Test & Inspect.	\$ 25,000	\$ 20,191	\$ 4,809	Projection within budget
Equipment	\$ -	\$ -	\$ -	
Total	\$ 1,200,000	\$ 947,100	\$ 252,900	Projected project surplus of \$246,955
<p>Summary: The project is complete. Actual construction costs are less than the budgeted amount, resulting in a projected construction surplus of \$198,239. The project also shows projected surpluses in Design, C.O. Contingency and Testing and Inspection for a total project surplus of \$246,955. All costs will then be finalized and this project will be closed out.</p>				

Cost Control Report

7/10/2008

Main Infrastructure Project

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 2,309,600	\$ 2,309,600	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$12,500,500	\$12,500,500	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 2,574,746	\$ 2,574,746	\$ -	Current change orders at \$2,468,663 (projected at \$2,489,771)
Test & Inspect.	\$ 330,000	\$ 330,000	\$ -	Currently tracking.
Equipment	\$ -	\$ -	\$ -	
Total	\$17,714,846	\$17,714,846	\$ -	Projection indicates still within budget.

Summary: The total budget for Phase I Infrastructure is \$21,000,000, which includes the main infrastructure at \$16,919,383; the balance of \$4,080,617 is for the bridge, cabling, parking lot/sidewalks. This infrastructure project is approximately 98% complete. Projections are within budget. There was a significant change order for \$608,854 for demolishing and reconstructing Parking Lot A. The change orders processed are now at 97%. The budget for the transformer in the contingency has been increased by transferring the funds from Infrastructure Phase 2 to this Phase 1 contract. Granite Construction is constructing Upper Parking Lot A this summer under the Main Infrastructure project. The Change Order contingency has been increased by \$705,363 using Infrastructure Phase 2 funds.

Lecture Forum

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 316,000	\$ 288,390	\$ 27,610	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 1,987,000	\$ 1,820,309	\$ 166,691	There were multiple bids from the different trades
C.O. Contngcy.	\$ 138,000	\$ 126,204	\$ 11,796	Projection within budget
Test & Inspect.	\$ 59,000	\$ 55,457	\$ 3,543	Projection within budget
Equipment	\$ -	\$ -	\$ -	
Total	\$ 2,500,000	\$ 2,290,360	\$ 209,640	Projected project surplus of \$209,640

Summary: The project is complete. Actual construction costs are less than budgeted amount, resulting in a projected construction surplus of \$166,691. There is a contingency included for minor costs that may occur. Surpluses are also projected for Design, C.O. Contingency and Testing and Inspection for a total project surplus of \$209,640. Minor modifications to LF102 were done after the cost for the summer work was completed and a surplus was realized. Please note the budget of \$2,500,000 will be reduced as Scheduled Maintenance Funding from the State is able to be used to pay for a portion of the HVAC and roofing. This will free bond monies to be used on other projects.

Social Sciences Building

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 147,000	\$ 116,996	\$ 30,004	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 963,000	\$ 758,726	\$ 204,274	There were multiple bids from the different trades
C.O. Contngcy.	\$ 65,000	\$ 51,187	\$ 13,813	Projection within budget
Test & Inspect.	\$ 25,000	\$ 20,191	\$ 4,809	Projection within budget
Equipment	\$ -	\$ -	\$ -	
Total	\$ 1,200,000	\$ 947,100	\$ 252,900	Projected project surplus of \$246,955

Summary: The project is complete. Actual construction costs are less than the budgeted amount, resulting in a projected construction surplus of \$198,239. The project also shows projected surpluses in Design, C.O. Contingency and Testing and Inspection for a total project surplus of \$246,955. All costs will then be finalized and this project will be closed out.

Parking Lots D, E & F (Southeast Pkg Lot Improvements)				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 138,400	\$ 138,400	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc. B(One of C2G PAAs)
Constructn bid	\$ 1,505,505	\$ 1,505,505	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 150,055	\$ 77,096	\$ 72,959	Unsuitable soils, grade change. Possible energy management, add'l landscaping
Test & Inspect.	\$ 45,055	\$ 45,055	\$ -	3 months of inspection
Equipment			\$ -	
Total	\$ 1,839,015	\$ 1,766,056	\$ 72,959	The Change Order budget is tight.
Summary: The work is proceeding rapidly and the project is nearing completion. Unsuitable soils were discovered in parts of Parking Lot E and have been replaced. In Parking Lot D, grade changes were necessary near the Baseball Field.				

MPC
Active Bond/Facility Projects Update
July 10, 2008

PE Fitness Elevator – Drawings are being reviewed by DSA. The project will then go out to bid in August with construction starting September/October 2008.

Public Safety Training Center: Permanent Building – Construction will start at the end of July and construction duration is one year.

MPC Education Center (at Marina) Temporary Modulars. An additional modular classroom is on site, and it is being equipped to accommodate the needs of the fall semester.

MPC Education Center (at Marina) Permanent Buildings – The Architect will submit the drawings to DSA in the fall of 2008 with bidding anticipated in May 2009.

Infrastructure – The Infrastructure project will be completed in the summer of 2008 (the contractual completion date is December 31, 2008). Granite Construction is doing the Main Infrastructure project along with the bridge and parking lots Upper A, D, E & F this summer.

New Lecture Forum Bridge – The bridge is complete. The old bridge will be removed under separate contract.

Old Library / New Administration Building – There continues to be concealed structural conditions that are having an impact on the schedule. Efforts are being made to make up the impacts to the schedule.

Facilities Committee – The Committee meets weekly to discuss project priority-setting and to plan swing space strategies for building renovations such as the Business/Math/Science project.

New Student Services Building – Working drawings have been submitted to DSA and construction is expected to start in the spring of 2009.

Parking Lots A, D, E & F. Parking lots Upper A, D & E are being demolished and the new parking lots are under construction. New Lots D & E have been configured to provide additional parking as well as a bus turnaround. Lot F is a new parking lot and is being constructed on the site of the old Child Development Center.

PE Gym: The old Gym floor has been removed, and the new Gym floor is being installed this summer. The seismic work was bid and awarded, and construction is beginning this summer. The bleachers project has been awarded and the drawings are being sent to DSA for approval. The bleachers will be installed the fall of 2008. The main portion of the painting and electrical fixtures work has been completed.

IPP/FPP Process:* IPP/FPP processing continues, and they will be submitted to the State Chancellor's Office in June, 2008. MPC will then have four FPP's submitted:

1. Business/Math/Sciences FPP (FPP has been approved and will be funded when the next State Bond is passed); 2. Humanities/Business Humanities/Old Student Services FPP (has been approved and will be funded when the next State Bond is passed); 3. Music/Theatre FPP (will be evaluated by the Chancellor's Office for potential future State funding); 4. Art Complex (Art Dimensional / International Center / Art Studio / Art Ceramics / Drafting - FPP will be evaluated by the Chancellor's Office for potential future State funding). An IPP for the Fort Ord Regional Public Safety Training Center at Parker Flats was submitted in June 2008.

* IPP = Initial Project Proposal; FPP = Final Project Proposal

MPC - Master Schedule (Construction Phase Only)

ID	Task Name	Start	Finish	2007				2008				2009				2010				2011				2012				2013				2014			
				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
1	Infrastructure Upgrades	Fri 1/5/07	Wed 12/31/08	[Task Bar]																															
2	Lecture Forum Bridge	Thu 6/14/07	Mon 7/7/08	[Task Bar]																															
3	New Admin/Old Library	Mon 12/3/07	Mon 1/5/09					[Task Bar]																											
4	Parking & Sidewalk Improvements	Tue 1/1/08	Wed 12/31/08					[Task Bar]																											
5	Gym Seismic/Floor/Bleachers	Mon 4/21/08	Mon 11/17/08					[Task Bar]																											
16	Parking Lots D, E & F	Mon 6/9/08	Fri 8/22/08					[Task Bar]																											
17	Public Safety Training Center-Ft. Ord	Wed 7/23/08	Fri 8/7/09					[Task Bar]																											
6	Student Services	Mon 2/16/09	Wed 6/30/10									[Task Bar]																							
7	Family & Consumer Sciences	Mon 6/8/09	Fri 8/14/09									[Task Bar]																							
13	Automotive Technology	Mon 6/8/09	Fri 8/14/09									[Task Bar]																							
8	Ft. Ord - Ed. Center	Fri 7/31/09	Fri 10/29/10									[Task Bar]																							
9	Bus/Math/Sci	Tue 9/1/09	Wed 8/31/11									[Task Bar]																							
10	Music/Theater	Tue 6/1/10	Fri 8/31/12													[Task Bar]																			
18	PE Gym Lockers	Mon 6/14/10	Mon 9/27/10									[Task Bar]																							
11	Student Center	Wed 6/1/11	Fri 8/31/12													[Task Bar]																			
12	Humanities/Bus-Hum/Student Ser.	Wed 6/1/11	Fri 8/31/12													[Task Bar]																			
14	Art Studio/Art Ceramics/Art Dimen./Int. Center	Fri 6/1/12	Fri 8/30/13																	[Task Bar]															
15	Ft. Ord - Parker Flats	Thu 2/28/13	Wed 4/30/14																					[Task Bar]											
19	Pool/Tennis Courts	Mon 6/3/13	Fri 8/29/14																									[Task Bar]							

Project: MPC - MasterConstrSchedJur Date: Fri 7/11/08	Task	Milestone	External Tasks
	Split	Summary	External MileTask
	Progress	Project Summary	Split

District Projects Priority Order

Monterey Peninsula CCD

No.	Project	Occupancy	ASF	Total Cost	Source	Schedule of Funds						
						2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
1	MODERNIZE OLD LIBRARY					Monterey Peninsula College						
	4,133	2008/2009										
		\$2,715,000	State									
		\$3,309,000	NonState									
2	New Student Services					Monterey Peninsula College						
	4,936	2009/2010				(C)	(E)					
		\$11,013,000	NonState		\$9,879,000	\$447,000						
3	Ft. Ord Public Safety-Phase I					Fort Ord Center						
	10,803	2009/2010				(C)	(E)					
		\$9,000,000	NonState		\$7,957,000	\$346,000						
4	Ft. Ord Education Center- Phase I					Fort Ord Center						
	8,900	2010/2011				(P)(W)	(C)	(E)				
		\$11,000,000	NonState		\$850,000	\$9,728,000	\$422,000					
5	Business, Math, and Science Buildings					Monterey Peninsula College						
	-68	2011/2012				(P)(W)	(C)	(E)				
		\$16,159,000	State			\$1,208,000	\$13,916,000	\$1,035,000				
		\$16,158,000	NonState			\$1,207,000	\$13,917,000	\$1,034,000				
6	Music/Theater					Monterey Peninsula College						
	322	2012/2013				(P)	(W)	(C)	(E)			
		\$12,594,000	State			\$622,000	\$561,000	\$11,011,000	\$400,000			
		\$12,594,000	NonState			\$622,000	\$561,000	\$11,011,000	\$400,000			
7	Ft. Ord Public Safety-Phase II					Fort Ord Center						
		2013/2014					(P)(W)	(C)(E)				
		\$6,054,000	State				\$505,000	\$5,549,000				
		\$6,054,000	NonState				\$505,000	\$5,549,000				
8	Humanities, Business-Humanities, Stud					Monterey Peninsula College						
	-4,726	2011/2012				(C)(E)(P)(W)						
		\$4,811,000	State			\$4,811,000						
		\$4,811,000	NonState			\$4,811,000						
9	Arts Complex					Monterey Peninsula College						
	-3,031	2013/2014					(P)(W)	(C)	(E)			
		\$5,015,000	State				\$466,000	\$4,323,000	\$226,000			
		\$5,015,000	NonState				\$466,000	\$4,323,000	\$226,000			
10	Physical Education-Locker Rooms					Monterey Peninsula College						
		2010/2011				(P)(W)	(C)	(E)				
		\$3,000,000	NonState		\$243,000	\$2,757,000						
11	Infrastructure/Parking-Phase II					Monterey Peninsula College						
		2008/2009				(C)(E)						
		\$2,500,000	NonState		\$2,324,000							
12	Swing Space/Temporary Facilities					Monterey Peninsula College						
		2014/2015				(C)(E)						
		\$4,600,000	NonState		\$3,959,450							
13	Student Center					Monterey Peninsula College						
		2012/2013				(P)(W)	(C)(E)					
		\$4,700,000	NonState			\$296,500	\$4,403,500					

District Projects Priority Order

Monterey Peninsula CCD

No.	Project	Occupancy	Source	Schedule of Funds						
				2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
14	Infrastructure/Parking - Phase III	2014/2015	State							
		Total Cost		\$235,000	\$3,565,000					
15	Physical Education - Pool/Tennis Court -2,014	2014/2015	NonState					(P)(W)	(C)	
		Total Cost						\$337,000	\$4,663,000	
16	CONSTRUCT NEW CHILD DEVELOPME	2007/2008	State							
		Total Cost		\$4,384,000						
			NonState	\$1,004,000						
17	Physical Education-Field/Track/Bldg 24	2006/2007	NonState							
		Total Cost		\$16,105,000						