



MONTEREY PENINSULA
COLLEGE

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, March 1, 2010
3:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College
980 Fremont Street
Monterey, California

MEETING AGENDA

1. Call to Order

2. Public Comment

Members of the audience wishing to address the Citizens' Bond Oversight Committee may do so during the public comment period. Under provisions of the Brown Act, the Committee is prohibited from discussing or taking action on oral requests that are not part of the agenda. Comments are limited to three minutes per person or as determined by the committee.

3. Introduction of New Committee Member

David Collyer, new student representative, will be introduced.

4. Approval of November 2, 2009 Minutes

ACTION

5. Accept Bills and Warrants Report

ACTION

The list of payments from bond funds expended through December 31, 2009 will be reviewed for acceptance by the committee.

6. Bond Expenditure Status Report

INFORMATION

The December 31, 2009 bond expenditure status report will be reviewed with the committee. The February 2010 cost control report will also be presented.

7. Bond Auditors' Reports for 2008-09

INFORMATION

The Independent Auditors' Report of the District's bond funds, for the fiscal year ended June 30, 2009, and the District's bond Performance Audit Report, for the fiscal year ended June 30, 2009, will be reviewed with the committee.

8. Update on Facilities Projects, Timelines and Schedules

INFORMATION

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

9. Meeting Schedule

INFORMATION

Future meetings are scheduled for:

Monday, June 7, 2010

Monday, August 30, 2010 – NEW MEETING DATE PROPOSED

Monday, November 1, 2010 (Annual Organizational Meeting)

10. Suggestions for Future Agenda Topics and Announcements

Update on Investment of Series B and C Bonds

Tour of Monterey campus facility projects – June meeting

11. Adjournment

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

Posted: February 24, 2010

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

CITIZEN'S BOND OVERSIGHT COMMITTEE

Monday, November 2, 2009
3:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College
980 Fremont Street, Monterey, California

Meeting Minutes

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

ABSENT: Ms. Sondra Rees

STAFF PRESENT: Ms. Rosemary Barrios, Controller
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

1. Call to Order

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

2. Public Comment

There was none.

3. Committee Membership Review

Dr. Garrison reviewed the updated committee roster. Scott Coté, Daphne Hodgson, Mary Ann Kane, Ron Pasquinelli, and Gary Ray have been reappointed to serve a second, two-year term and he thanked them for their willingness to serve. Dr. Garrison noted that Eleanor Morrice had just completed her tenure on the committee, having served two consecutive terms. He recognized her service and presented her with a resolution of appreciation from the Board.

4. Officers

Dr. Garrison informed the committee that Daphne Hodgson had agreed to serve as chair. Dr. Garrison thanked Peter Baird for his leadership as chair of the committee for the past two years and presented him with a certificate of appreciation for his service.

Nominations were opened for vice-chair. Mr. Emerson nominated Gary Ray, seconded by Mr. Pasquinelli. The vote was unanimous in support of Mr. Ray's election.

5. Approval of August 17, 2009 Minutes

Chair Hodgson asked Mr. Bissell for follow-up on the Bills and Warrants Report items identified in the minutes that needed further clarification. Mr. Bissell noted there were questions regarding the William Scotsman trailer rentals and staff have checked to make sure there were no duplicate payments. To avoid confusion in the future, he said the report will identify the trailers.

Motion to approve the minutes of the August 17, 2009 meeting was made by Ms. Kane and seconded by Mr. Emerson. Motion carried unanimously.

6. Accept Bills and Warrants Report

Mr. Bissell asked for questions or comments regarding the report.

Mr. Pasquinelli noted the report showed payment for two application fees, one for a water application fee to the City of Seaside for the Public Safety Training Center and the other for an air permit to the Monterey Bay Air Pollution Control District for the Phase III Infrastructure project. Mr. Bissell explained both of these fees were required as part of the renovation projects.

Referring to the furniture/equipment category on page 3, Chair Hodgson asked if the automotive technology equipment purchases should be attributed to the Automotive Technology Building renovation. Mr. Bissell said the district did not provide a furniture/equipment allocation for each project. Instead, \$4 million was allocated to control the overall expenditure. Furniture in all of the classrooms on campus was replaced out of this fund. He noted the exceptions to this approach are the Public Safety Training Center and the Marina Education Center; furniture and equipment are covered in the project budgets. Dr. Garrison added the centralized furniture allocation allows better control over expenditures and encourages purchases based on need.

Chair Hodgson's second question concerned the swing space category and several expenditures for conversion of the former Administration Building into classroom space. She asked if this building will eventually be demolished. Mr. Bissell said the original plan was to tear down the building; however, renovation of this building is less expensive than constructing a new facility. The plan still calls for demolition of the building in 7-8 years. Ms. Hodgson advised establishing a separate category for the building conversion. Dr. Garrison stated the impetus for the former Administration Building conversion is to create swing space; the building will house a succession of varying departments' classes. Although the present intent is to eventually demolish the building, the college will need to evaluate the building at that time.

Motion to accept the bills and warrants report was made by Mr. Baird and seconded by Mr. Pasquinelli. Motion carried unanimously.

7. Bond Expenditure Status Report

Mr. Bissell distributed a corrected bond expenditure report. He stated that minor adjustments were made in the amounts for the PE Field Track and Other Early Start projects; however the total bond expense of \$69,214,525 remained the same. The Gym

floor and bleacher project was moved to the completed category and projects were also alphabetized in the corrected report.

Mr. Bissell also reported the cost control report shows the good bid climate with project bids coming in under budget. He anticipated more projects will be added to the Infrastructure Phase III work.

8. Annual Report for 2008-09

Dr. Garrison stated the committee is required to present an annual report to the Board of Trustees and the draft report reflects the many format changes made by the committee last year. He distributed replacement pages for pages 8, 11, and 17 of the draft with the changes highlighted.

Mr. Bissell reported a change to page 7 of the report. The interest figure should show a loss of \$214,771 and the new total receipts figure should be \$154,509,153. Mr. Pasquinelli said the negative interest needs to be explained in the report. Mr. Bissell agreed; an explanation will be provided.

Mr. Baird noted errors on pages 8, 9, and 11 that needed correction. He also pointed out a discrepancy on page 12 where the description for the gym project states the cost was shared 50/50 between the college and the state, and yet the dollar amounts are unequal. Mr. Bissell explained the gym project went over budget and the additional cost was funded by the bond. The description will be updated.

Mr. Baird also observed the budget amounts listed for future projects will change due to the revised facilities plan being developed by the college. He advised adding a statement explaining that funding is uncertain and dollar amounts are subject to change. Mr. Bissell acknowledged many of the figures will change, but the revised plan has not yet been approved by the Board. Mr. Pasquinelli agreed with Mr. Baird's concern for clarity. Dr. Garrison proposed using as a notation, "Cited dollar amounts are estimates and are subject to change." It was agreed a note will be added.

Vice Chair Ray indicated the grand totals do not total across the columns on page 18. Mr. Bissell said the totals in the report will be checked and corrected in the final version.

Motion to approve the annual report, with the corrections and revisions discussed, was made by Mr. Emerson and seconded by Ms. Morrice. Motion carried unanimously.

9. Update on Investment of Bond Funds

Mr. Bissell shared a list of postings of interest received from the investment of the bond funds with the County, from October 1, 2008 to June 30, 2009. Mr. Emerson recommended the interest postings also identify the specific security, either JP Morgan or General Electric.

Vice Chair Ray asked if the negative interest amount included a portion of the principal. Mr. Bissell answered yes. Mr. Ray observed the amount was not a loss of interest then, but rather a loss of the principal. Mr. Bissell acknowledged Mr. Ray's point and agreed there should be a separate line for the loss. Chair Hodgson commented the County has chosen to characterize the loss as negative interest because they hoped to recover some of the funds. She advised making a change to the annual report to reflect this information. Mr. Emerson revised his original motion to approve the annual report to incorporate this change. Ms. Morrice concurred with her second, and the committee expressed agreement.

Mr. Emerson inquired if the entry for Lehman Brothers and Washington Mutual indicated a write off on both since only the Washington Mutual assets were sold by the County. Mr. Bissell understood the loss to be on both. He will check with the County Treasurer and report back at the next meeting.

10. Update on Facilities Projects, Timelines and Schedules

Mr. Demko, the college's bond program manager, began his report with a review of the status of current facility projects.

PE Fitness Building

The elevator is almost complete and inspection will be scheduled.

Public Safety Training Center at Seaside

Landscaping and asphalt have been installed. The classrooms are in use. The date of December 10, 2009 has been set for the grand opening and invitations will be sent to the Committee. The project was completed under budget.

Education Center at Marina

The drawings for the permanent facilities are being reviewed by the Division of the State Architect (DSA). There were some delays due to geotechnical requirements. Also, state employee furloughs are affecting DSA's review schedule.

Infrastructure

Mr. Demko indicated the natural gas generator is in place next to the new Administration Building. Functioning will be checked next week. He explained the purpose of the generator is to maintain operation of Information Systems during a power outage.

New Student Services Building

The underground work is being completed and the slab will be poured next week. The steel framing will be on site by the end of the month.

Auto Technology Building

Mr. Demko said the project is going well. The soil was found to contain a large amount of clay which required additional excavation and soil replacement.

Swing Space

Mr. Demko reported the Facilities Committee has reviewed areas where portables can be located. One challenge is meeting the needs of Life and Physical Sciences Divisions for lab spaces and water. A "village" of portable buildings will be sited adjacent to the Theater building.

Mr. Demko referred to the construction schedule document and noted swing space has considerable impacts on the schedule as the campus must continue to function. Mr. Bissell reminded the committee that the construction schedule reflects the old facilities plan and dates will change.

Humanities/Old Student Services/Business Humanities

State funding has been identified to complete the drawings. Mr. Demko stated construction funding is dependent on a state facilities bond being approved in November 2010.

Theater

The agreement with the architect has been approved by the Board. Design meetings are being scheduled.

Greenhouse

Construction is underway.

Life Science/Physical Science Buildings

These buildings have many specific requirements.

Mr. Coté asked for a realistic schedule of the projects in the next few years. Mr. Bissell provided a summary. The new Student Services Building will be constructed in the next twelve months. The Business Computer Science Building will be vacated during spring break and the project will be bid in June, with demolition scheduled for June. Construction on the Education Center in Marina will be underway in the next few months. The remaining projects will be in the drawings phase.

Mr. Bissell continued with swing space. He said in the spring, the three portable buildings from the Public Safety Training Center and the former Child Development Center trailer will be moved to campus. Five portable buildings will be installed next to the Theater. Other locations identified for portables in the area behind the Administration Building and Social Science.

Mr. Bissell stated the new facilities plan calls for “doing everything.” To achieve this goal, projects are being downsized. For example, the Business Computer Science project has been changed to move fewer walls, lowering the construction cost. Also, the restrooms will no longer be increased in size.

Dr. Garrison added the new facilities plan is an aggressive one. He noted six projects will be underway this year, to include the new Student Services Building, Automotive Technology addition, swing space, Business Computer Science Building renovation, Greenhouse replacement, and the Education Center at Marina. Five of those projects are occurring on the Monterey campus and will have an impact.

Mr. Bissell commented that the new plan may be in place, but the college will need to revise it again. If there is no state bond in November, the college will need to evaluate whether to wait for a future bond or proceed without state funds.

11. Meeting Schedule

The following meeting dates were accepted by the committee:

Monday, March 1, 2010

Monday, June 7, 2010

Monday, August 9, 2010

Monday, November 1, 2010 (Annual Organizational Meeting)

12. Suggestions for Future Agenda Topics and Announcements

There were none.

13. Adjournment

The meeting was adjourned at 4:15 p.m.

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
		Amount
Vendor Name	Description of service or purchase	Paid
<u>New Student Services Building</u>		
	<i>Total Expense at September 30, 2009</i>	\$891,372.78
San Jose Blue	Document printing and planwell management of bid documents.	\$19,109.86
San Jose Blue	PlanWell management and document printing for bidding.	\$20,479.97
Hammel, Green & Abrahamson	Construction and post construction services. For the period ending June 26, 2009.	\$15,931.64
Hammel, Green & Abrahamson	Bidding services for the period ending May 22, 2009.	\$8,888.00
Hammel, Green & Abrahamson	Construction and post construction services. For the period ending March 27, 2009.	\$31,665.60
Hammel, Green & Abrahamson	Printing and reproduction services for the period ending June 30, 2009.	\$2,018.15
EMC Planning Group	Provide construction surveys for bats and raptors as required in the mitigation measures presented in the MPC Master Plan initial study. Service for July 2009.	\$1,000.00
Hammel, Green & Abrahamson	Provide professional services for the period ending July 24 ,2009.	\$25,028.32
Swinerton Builders	Retention payment for application #1.	\$26,431.00
Axiom Engineers	Professional Services from August 30, 2009 - Sept 2009	\$1,880.00
Swinerton Builders	Retention payment for application #2.	\$57,468.00
San Jose Blue	Upload to planwell plans and specs.	\$4,899.31
Kleinfelder	Testing and special inspection services. Bill thru September 13, 2009.	\$4,639.50
Swinerton Builders	Retention payment for application #3.	\$28,475.50
Kleinfelder	Testing and special inspection services. Bill thru October 11, 2009.	\$12,111.50
Hammel, Green & Abrahamson	Professional services for the period ending September 25, 2009.	\$23,464.05
Swinerton Builders	Retention payment for application #3. Duplicate payment refund being requested.	\$28,475.50
Hammel, Green & Abrahamson	Provide professional services for the period ending July 24 ,2009	\$10,949.89
Kleinfelder	Testing and special inspection services. Bill thru November 8, 2009.	\$16,366.50
Swinerton Builders	Retention payment for application #4.	\$54,503.00
David Foord	Provide inspection services.	\$2,400.00
Network Cabling Solutions	Provide and install temporary phone and data lines to the building.	\$3,181.00
Swinerton Builders	Payment of application #1.	\$237,879.00
San Jose Blue	PlanWell management and document printing for bidding.	\$2,334.07
Swinerton Builders	Payment of application #2.	\$517,212.00
Swinerton Builders	Payment of application #3.	\$256,279.50
Swinerton Builders	Payment of application #4.	\$490,527.00
David Foord	Provide inspection services.	<u>\$8,850.00</u>
	To Date Expense through December 31, 2009	<u>\$2,803,820.64</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
<u>Automotive Technology Building Renovation</u>		
	<i>Total Expense at September 30, 2009</i>	<i>\$118,521.96</i>
San Jose Blue	PlanWell management and document printing for bidding.	\$6,340.55
Don Chapin Company	Install new concrete pad to include asphalt pathway.	\$7,250.00
HGHB	Professional services for the period April 1, 2009 to May 31, 2009.	\$960.00
Monterey County Fence Co.	Increase size of hazmat storage.	\$950.00
Deposit	Various vendors purchase of plans and specs for building.	(\$1,050.00)
Monterey County Fence Co.	Reconstruct fence, gates, and roof of hazardous waste enclosure.	\$4,550.00
CRW Industries	Contract services.	\$58,407.97
San Jose Blue	Document and planwell printing.	\$1,228.00
Central Electric	Provide power to auto technology hazmat shed.	\$5,800.00
DRP Builders	Install new auto technology compressor.	\$2,857.30
DRP Builders	Install new auto technology compressor.	\$25,715.70
Kleinfelder	Provide special inspections for auto technology classrooms.	\$6,590.50
Networking Cabling Solutions	Provide remote data line for to auto technology building.	\$712.00
David Foord	Provide special inspection services.	\$975.00
	To Date Expense through December 31, 2009	<u>\$239,808.98</u>
<u>Family and Consumer Science Renovation</u>		
	<i>Total Expense at September 30, 2009</i>	<i>\$67,671.12</i>
	No new expense this period	\$0.00
	To Date Expense through December 31, 2009	<u>\$67,671.12</u>
<u>Public Safety Training Center Renovation</u>		
	<i>Total Expense at September 30, 2009</i>	<i>\$6,535,902.19</i>
Cardinale Moving & Storage Co.	Transportation and labor to move the police and fire academies.	\$195.77
HGHB	Provide professional services for the month of June 2009.	\$2,592.00
Axiom Engineers	Commissioning services for the period July 26, 2009 through August 29, 2009.	\$940.00
Kitchell CEM	Professional services for July 2009.	\$16,517.30
Kitchell CEM	Professional services for August 2009.	\$18,839.10

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Public Safety Training Center Renovation (continued)		
Cardinale Moving & Storage Co.	Moving office furniture and office materials for the police and fire academy into the new building.	\$4,253.14
Teracai	Purchase of Cisco smartnet 1 year coverage.	\$662.06
Teracai	Purchase of Cisco refurbished catalyst port.	\$5,953.75
Teracai	Purchase of 3ft no boot black cable	\$659.50
Teracai	Purchase of 2 female panel mount feed thru coupler black.	\$560.85
Teracai	Purchase of 2 female panel mount feed thru coupler black. Free shipping for this order.	\$583.47
Teracai	Purchase of no boot black cable.	\$67.44
Teracai	Purchase of: 5 ft black cable, 14 ft black cable, 7 ft black cable, 25 ft black cable.	\$1,579.26
Peninsula Office Solutions	Labor cost to move copier to the Marina education center.	\$250.00
Kleinfelder	Professional services for the bill thru date September 13, 2009.	\$3,136.50
Teracai	Additional data drop cables.	\$445.18
Axiom Engineers	Commissioning services for the period August 30, 2009 through September 26, 2009.	\$3,760.00
HGHB	Professional services for July 2009.	\$1,920.00
HGHB	Professional services for August 2009.	\$8,318.00
Kitchell CEM	Professional services for September 2009.	\$18,839.10
Pacific Valley Bank	Retention payment for application #14.	\$8,551.60
San Jose Blue	Print 3 sets of the Marina education center.	\$205.40
Office Depot	Purchase furniture for the building.	\$8,534.30
Dilbeck & Sons Inc.	Payment application #14 for period through September 30, 2009.	\$76,964.45
KI INC	Purchase Perry armless stacking chairs.	\$10,738.29
Golden PMI	Cost to store furniture and made modifications in the classrooms.	\$2,700.00
KI INC	Purchase Perry armless stacking chairs for the classrooms.	\$844.64
Bruce Wilder	Purchase of electronic components for smart classrooms.	\$997.34
Kleinfelder	Special inspection services for the billing period thru October 11, 2009.	\$6,149.50
Dilbeck & Sons Inc.	Payment application #15. For the period thru October 31, 2009.	\$225,818.69
Axiom Engineers	Commissioning services for the period September 27, 2009 through October 24, 2009.	\$3,760.00
Pacific Valley Bank	Retention payment for application #15.	\$25,090.97
HGHB	Professional services for the month of September 2009.	\$960.00
Kitchell CEM	Professional services for October 2009.	\$5,383.00
Sentry Alarm System	Installation cost for alarm in lower building.	\$5,731.68
Axiom Engineers	Commissioning services from October 25, 2009 through November 28, 2009.	\$2,820.00
Pacific Valley Bank	Retention payment for application #16.	\$4,057.13

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Public Safety Training Center Renovation (continued)		
Dilbeck & Sons Inc.	Payment application #16 for the period through November 30, 2009.	\$36,514.16
HGHB	Professional services for October 2009.	\$1,536.00
Teracai	Purchase of telephone equipment.	\$306.24
Teracai	Purchase of patch cords for communication equipment.	\$791.92
Pacific Valley Bank	Retention payment for application #16. This payment was split between to purchase orders.	\$4,389.58
Dilbeck & Sons Inc.	Remainder of payment application #16 for the period through November 30, 2009.	\$123,973.13
Apex Signs & Graphics	Purchase of large directional sign, that reads, "MPC PSTC Parking."	\$3,852.63
David Foord	Inspection services for the month of July 2009.	\$3,900.00
HGHB	Construction administration services for the period of October 2009.	\$2,495.40
Kleinfelder	Professional services including: field geotechnical, and structural concrete. For the billing period thru November 8, 2009.	\$5,270.00
Universal Uniforms	Purchase of a US flag and a California flag.	\$309.94
David Foord	Inspection services for August 2009.	\$5,400.00
To Date Expense through December 31, 2009		<u>\$7,204,020.60</u>
Gymnasium Building (Floor/Seismic/Bleachers)		
<i>Total Expense at September 30, 2009</i>		<i>\$873,846.62</i>
First National Bank	Retention payment for application number eight for the gym modification.	\$3,499.58
Central Electric	Install additional receptacle on crows nest above bleachers at main gym for campus alarm system.	\$299.79
To Date Expense through December 31, 2009		<u>\$877,645.99</u>
Lecture Forum Renovation		
<i>Total Expense at September 30, 2009</i>		<i>\$2,117,203.20</i>
	No new expense this period.	\$0.00
To Date Expense through December 31, 2009		<u>\$2,117,203.20</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
<u>New Child Development Center Building</u>		
		<i>Total Expense at September 30, 2009</i>
		<i>\$1,029,198.71</i>
HGHB	Provide additional design work for Marina education center. Expense to be moved to correct department.	<u>\$10,854.80</u>
To Date Expense through December 31, 2009		<u>\$1,040,053.51</u>
<u>New Education Center at Marina</u>		
		<i>Total Expense at September 30, 2009</i>
		<i>\$1,800,271.01</i>
Network Cabling Solutions	Provide labor and material to install cables from the IDF located in portable MT4 to the new construction portable.	\$1,960.00
Central Electric	To provide power to the construction management trailer.	\$2,199.21
San Jose Blue	Document printing and PlanWell management services.	\$507.34
Bowman and Williams	To locate and mapp existing 6" water main and sewer line for the permanent location.	\$930.00
HGHB	Design and consultant services for changes related to the revised seismic design values. Service for the month of September 2009.	\$310.00
HGHB	Professional services consisting of: electrical engineer consultant for additional design work. Service for the month of September 2009.	\$5,411.00
HGHB	Architectural services consisting of: site work, infrastructure, and landscaping. Service for the month of October 2009.	\$10,368.00
Teracai	Purchase of Cisco octal cables.	\$167.60
Peninsula Office Solutions	Copier usage for the Kitchell trailer. For the period November through December 2009.	\$25.73
Peninsula Office Solutions	Copier usage for the Kitchell trailer. For the period August through November 2009.	\$144.66
Don Chapin Company	To investigate for missing hydrant and possible stub connection.	\$585.72
To Date Expense through December 31, 2009		<u>\$1,822,880.27</u>
<u>Furniture/Equipment</u>		
		<i>Total Expense at September 30, 2009</i>
		<i>\$424,284.61</i>
MEGATECK	Purchase alternative fuel engine technology program for the auto technology department.	\$13,395.00
Compview	Purchase one portable data projector for shop area.	\$738.95
K&L Automotive Services	Purchase one hunter wheel alignment machine for the auto technology department.	<u>\$48,253.07</u>
To Date Expense through December 31, 2009		<u>\$486,671.63</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
<u>Infrastructure/Parking - Phase I</u>		
<i>Total Expense at September 30, 2009</i>		<i>\$20,880,396.04</i>
Alfa Tech	Provide site utilities engineering services.	\$1,200.00
Alfa Tech	Provide site utilities engineering services.	\$4,350.00
D and M consulting Engineers	Special inspection services for the lecture forum bridge. For the period ending May 15, 2009.	\$55.00
To Date Expense through December 31, 2009		<u>\$20,886,001.04</u>
<u>New Admin/Old Library</u>		
<i>Total Expense at September 30, 2009</i>		<i>\$4,540,894.52</i>
Dilbeck and Sons	Remove installed sealant and backer rod on entire patio and fill with epoxy grout.	\$27,705.00
Apex Signs and Graphics	Provide new signage for building.	\$98.22
Del Monte Glass	Supply and provide new speaker hole at the fiscal services department student window counter.	\$255.00
JE 90439	Construction expenses that were charged to the building fund were moved to the capital outlay fund and charged to the state funded project.	<i>(\$216,700.92)</i>
Dilbeck and Sons, Inc.	Additional work on the administration building.	\$173,863.87
Pacific Valley Bank	Retention payment for change order 1 thru 3 on public safety training center. To be reviewed and moved to correct department budget.	\$19,318.21
Monterey County Fence Co	Fabricate and install handrail at back deck.	\$725.00
Cable Express	Purchase of data center equipment and cables.	\$2,812.43
Cupertino Electric	To provide and install data patch cables.	\$850.00
Del Monte Glass	Purchase of hardware and door parts.	\$927.59
Office Depot	Purchase of office furniture for the building.	\$99,213.43
Axiom Engineers	Commissioning services. Service from June 28, 2009 to July 25, 2009.	\$1,850.00
Axiom Engineers	Commissioning services. Service from August 30, 2009 to September 26, 2009.	\$925.00
Axiom Engineers	Commissioning services. Service from September 27, 2009 to October 15, 2009.	\$925.00
Axiom Engineers	Additional hvac testing. Service from September 27, 2009 to October 15, 2009.	\$6,500.00
Office Depot	Purchase ergonomic equipment for the departments.	<u>\$35,844.22</u>
To Date Expense through December 31, 2009		<u>\$4,696,006.57</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space		
	<i>Total Expense at September 30, 2009</i>	<i>\$1,868,281.70</i>
Central Electric	Disconnect power to the old administration building and selective demo of light fixtures work requested.	\$1,255.42
San Jose Blue	Provide bid plans for the old administration building.	\$936.57
PARC Environmental	Interior abatement and demo of old administration building.	\$59,727.00
M3 Environmental Consulting LLC	Monitor hazardous material removal at the old administration building.	\$11,467.18
HGHB	Design services to convert old administration building to classroom swing space.	\$178.35
DRP Builders	Change order #1 for old administration building. Work includes: fur out wall, infill sub floor, replace existing framing and demo.	\$18,900.00
DRP Builders	Additional work completed in the old administration building.	\$14,039.00
HGHB	Professional services for Marina education center relocatables. Billing for July 2009.	\$350.00
San Jose Blue	PlanWell document printing for the old administration swing space project.	\$242.16
PARC Environmental	Hazardous material removal in the old administration building.	\$13,646.00
DRP Builders	Remove metal joist under floor support for transport/safe off staging area fencing.	\$1,395.00
Geo. H. Wilson	Plumbing and HVAC work completed in the old administration building. 80% complete.	\$22,402.00
DRP Builders	Interior modification work in the old administration building. 90% complete.	\$16,181.00
Central Electric	Electrical work in the old administration building. 90% complete.	\$20,116.08
Mobile Modular Management	One year lease for Supportive Services Testing Center.	\$1,680.00
LeNeve Painting Co.	Painting services for the old administration building. 70% complete.	\$5,600.00
William Scotsman	Rental payment for Unit MDT 47207 for the period 8/29/09-9/28/09.	\$982.91
William Scotsman	Rental payment for Unit MDT 47207 for the period 9/29/09-10/28/09.	\$982.91
William Scotsman	Rental payment for Unit CPX 66223 for the period 8/24/09-9/23/09.	\$421.09
William Scotsman	Rental payment for Unit CPX 66223 for the period 9/24/09-10/23/09.	\$421.09
William Scotsman	Rental payment for Unit CPX 65509 for the period 6/29/09-7/28/09.	\$421.09
William Scotsman	Rental payment for Unit CPX 65509 for the period 8/29/09-9/28/09.	\$421.09
William Scotsman	Rental payment for Unit CPX 65509 for the period 9/29/09-10/28/09.	\$421.09
William Scotsman	Rental payment for Unit CPX 67301 for the period 8/3/09-9/2/09.	\$421.09
William Scotsman	Rental payment for Unit CPX 67301 for the period 9/3/09-10/2/09.	\$421.09
Lombardo Lath Plaster & Drywall	Drywall work in the old administration building.	\$14,090.40
Acoustics Solutions	Furnish and install acoustic panel ceilings in the old administration building.	\$26,703.00
Dilbeck & Sons	Labor to repair the doors at the Marina education center.	\$961.04

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space (continued)		
DRP Builders	Change order #2 to reframe corridor, replace rotted floor, add concrete walkway, and remove and replace sheer wall.	\$28,799.00
Geo. H Wilson	Plumbing and hvac work in the old administration building. 90% and 85% complete.	\$2,076.00
Geo. H Wilson	Plumbing and hvac work in the old administration building. 95% complete.	\$3,464.00
DRP Builders	Interior modification work in the old administration building. 100% complete.	\$7,018.90
Central Electric	Electrical work in the old administration building.	\$5,364.29
Central Electric	Electrical work in the old administration building.	\$2,739.42
Network Cabling Solutions	Low voltage services for the old administration building.	\$4,832.00
HGHB	Provide added design work for the old administration building.	\$2,170.00
C2G Civil Consultants Group	Provide topographic services for the swing space.	\$4,300.00
David Foord	Special inspection services.	\$2,700.00
Kleinfelder	Special inspection during concrete pour at the old administration building.	\$626.00
Lombardo Lath Plaster & Drywall	Retention for drywall work in the old administration building.	\$1,702.74
Central Electric	Mount five hvac/heat units, trouble shoot breaker at the Marina education center.	\$266.20
David Foord	Provide inspection services.	\$5,025.00
To Date Expense through December 31, 2009		<u>\$2,174,148.90</u>
General Institutional Bond Mgmt		
<i>Total Expense at September 30, 2009</i>		<i>\$3,421,583.36</i>
Dept. of State Architect	Final filing fees to close out the lecture forum hvac project with the Dept. of State Architect office.	\$1,618.75
Dept. of State Architect	Access compliance and structural safety fees to the Dept. of State Architect office for the relocatables at Col Durham.	\$683.56
Kitchell, CEM	Program management services for June 2009.	\$92,811.00
San Jose Blue	Document printing and planwell management for various projects.	\$166.98
Kitchell, CEM	Program management services for April 2009.	\$68,923.00
Kitchell, CEM	Program management services for May 2009.	\$93,835.00
Kitchell	Program management services for the period 6/22/09 thru 7/26/09.	\$32,638.00
Kitchell	Program management services for the period 7/27/09 thru 8/23/09.	\$66,876.00
San Jose Blue	Document printing and planwell management for the Marina education center.	\$67.32
San Jose Blue	Document printing and planwell management for the business and computer science building.	\$68.07

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
General Institutional Bond Mgmt (continued)		
San Jose Blue	Document printing and planwell management for Parking Lot J.	\$92.28
San Jose Blue	Document printing and planwell management for public safety training center.	\$185.14
Kitchell	Program management services for the period 8/24/09 thru 9/20/09.	\$59,663.00
Kitchell	Construction management services for the bidding and construction phase of the student services building. Service for July and August 2009.	\$21,297.00
San Jose Blue	Document printing and planwell management for new master plan.	\$57.37
San Jose Blue	Document printing and planwell management for foam board print for new master plan.	\$57.37
Kitchell	Construction management services for the bidding and construction phase of the student services building. Service for September 2009.	\$21,297.00
Kitchell	Program management services for the period 9/29/09 thru 10/25/09.	<u>\$72,255.00</u>
To Date Expense through December 31, 2009		<u>\$3,954,175.20</u>
Infrastructure - Phase II		
<i>Total Expense at September 30, 2009</i>		<i>\$2,462,447.53</i>
Parc Environmental	Removal and disposal of transite pipe at the old lecture forum bridge.	\$8,270.00
David Foord	Inspection services for the public safety training center.	\$9,000.00
Monterey County Fence	Install wooden fence to prevent access to location of old lecture forum bridge.	\$440.00
EMC Planning Group Inc.	Provide professional services for lecture forum bridge demolition	<u>\$1,449.40</u>
To Date Expense through December 31, 2009		<u>\$2,481,606.93</u>
Infrastructure - Phase III		
<i>Total Expense at September 30, 2009</i>		<i>\$1,652,547.92</i>
County office cancelled	Cancelled warrant written to DSA for Parking Lot J plan check fee not needed.	(\$1,125.00)
County office cancelled	Cancelled warrant written to DSA for greenhouse plan check fee not needed.	(\$360.00)
Accounts Receivable	Cancelled warrant written to DSA for greenhouse plan check fee. To be reversed.	(\$360.00)
Central Electric	To provide new transfer switch and to confirm generator load and demand for transfer switch.	\$3,299.00
Don Chapin Co.	Change orders for Parking Lot B and C modifications which include: removal of unsuitable soils; unforeseen waterlines; additional waterlines; and additional concrete.	\$15,179.09
DRP Builders	Install sixty five signs for Phase II evacuation signage project.	\$2,564.75

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure - Phase III (continued)		
California Visiplex	Purchase interior speakers for campus alert system.	\$6,858.48
Kleinfelder	Administration and project management services for the baseball backstop project. Billing thru June 28, 2009.	\$2,624.56
Direct Line Communications	Furnish and install copper cabling from the administration building to twenty six campus buildings.	\$35,615.94
Kleinfelder	Provide special inspections for building 24 elevator.	\$3,847.00
David Foord Consulting	Inspection services for building 24 elevator.	\$5,000.00
Kleinfelder	Provide inspection services for Parking Lot B and C mods.	\$6,434.50
HGHB	Professional personnel services for the greenhouse project. Service for April 1, 2009 through May 31, 2009.	\$80.00
HGHB	Construction document services for greenhouse project. Service for April through May, and June 1, 2009 to June 30, 2009,	\$19,840.00
Axiom Engineers	MPC diesel generator design and commissioning services. Service for July 26, 2009 to August 29, 2009.	\$550.00
Kleinfelder	Special inspections and testing for Parking Lot J. Service thru August 16, 2009.	\$3,364.50
AT & T	Relocation of AT&T data center on campus.	\$57,302.91
San Jose Blue	PlanWell management and document printing for greenhouse project.	\$168.75
Kleinfelder	Special inspection services for mpc baseball backstop project. Billing thru September 13, 2009.	\$735.00
Don Chapin Co.	Construction services for Parking Lot J expansion.	\$121,800.00
Don Chapin Co.	Accelerated work on Parking Lot J project to complete the project by the start of school August 24, 2009.	\$18,200.00
Axiom Engineers	MPC diesel generator design and commissioning services. Service for August 30, 2009 to September 26, 2009.	\$2,750.00
C2G Civil Consultants Group	Provide civil engineering services for Parking Lot J. Service for August 31, 2009.	\$4,200.00
HGHB	Construction documents for greenhouse project. Service for August 1, 2009 thru August 31, 2009.	\$2,560.00
Kleinfelder	Special inspection services for the Parking Lot J expansion. Billing thru September 13, 2009.	\$4,054.50
Kleinfelder	Special inspections and testing for building 24 elevator project. Billing thru September 13, 2009.	\$290.50
San Jose Blue	Printing of greenhouse plans.	\$89.93
San Jose Blue	Printing of greenhouse plans.	\$962.91
M3 Environmental Consulting LLC	Provide asbestos and lead demolition survey. Service for September 1, 2009 thru September 30, 2009.	\$1,225.00
William Thayer Construction	Provide general constructor services for Bldg 24 elevator.	\$184,417.56

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure - Phase III (continued)		
Urban Lumberjacks	Removal of one tree and thinning of two trees for the greenhouse project.	\$2,400.00
Kleinfelder	Special inspection and testing service for building 24 elevator addition. Bill thru October 11, 2009.	\$1,197.00
Don Chapin Co.	Change order for Parking Lot J. To include extra trenching for electrical, and additional irrigation.	\$33,926.23
Axiom Engineers	MPC diesel generator design & commissioning services. Service for September 27, 2009 to October 24, 2009.	\$1,650.00
Granite Construction	Additional work completed at baseball backstop which included: reroute of electrical conduit, additional bracing, and concrete work.	\$8,502.00
Central Electric	Electrical work for new greenhouse project. 25% complete.	\$3,006.67
DRP Builders	Remove asphalt, pour concrete pad, and move and set generator.	\$8,500.00
McGuire & Hester	Demo and civil work on greenhouse project.	\$40,239.00
William Thayer Construction	Construction services for building 24 elevator.	\$19,792.53
Kleinfelder	Special inspection services for mpc baseball backstop project. Billing thru November 8, 2009.	\$1,509.00
Axiom Engineers	MPC diesel generator design and commissioning services. Service for October 25, 2009 to November 28, 2009.	\$1,850.00
HGHB	Construction documents for greenhouse project. Service for October 1, 2009 thru October 31, 2009.	\$1,920.00
DRP Builders	Construction services for the greenhouse project.	\$39,292.20
Geo. H. Wilson	Provide gas piping and new meter to generator at the new administration building. 90% complete.	\$7,866.00
CMX L.T.C.	Professional services that included: DSA submittal; DSA construction administration.	\$8,189.11
Kleinfelder	Administration and project management services for the greenhouse project. Billing thru November 29, 2009.	\$4,687.50
David Foord	Special inspection services.	\$2,775.00
David Foord	Special inspection services.	\$4,200.00
Central Electric	Provided electrical work for: Parking Lot J; install outlets for cart battery chargers by lower administration courtyard; install light fixtures at new administration.	\$10,585.91
Axiom Engineers	Commissioning services at building 24 elevator addition. Service from October 25, 2009 to November 28, 2009.	\$720.00
HGHB	Provided design work services.	\$9,197.50
David Foord	Construction inspection services.	\$7,275.00
To Date Expense through December 31, 2009		\$2,373,998.45

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
<u>Humanities- Student Services</u>		
	<i>Total Expense at September 30, 2009</i>	<i>\$0.00</i>
HGHB	Provide architectural services for renovations to the humanities and old student services building.	<u>\$1,240.00</u>
	To Date Expense through December 31, 2009	<u>\$1,240.00</u>
<u>Business Computer Science</u>		
	<i>Total Expense at September 30, 2009</i>	<i>\$0.00</i>
HGHB	Concept design services for the month of April through May, and May through June 2009.	\$9,750.00
HGHB	Professional services for the period April 1, 2009 through May 31, 2009.	\$1,500.00
HGHB	Concept design services for the month of July 2009.	\$4,875.00
HGHB	Concept design services for the month of August 2009.	\$4,875.00
HGHB	Concept design and design development services for the month of September 2009.	\$14,625.00
HGHB	Concept design and design development services for the month of October 2009.	\$34,125.00
Div. of the State Architect	Concept design, design development, and construction document services for the month of November 2009.	<u>\$14,500.00</u>
	To Date Expense through December 31, 2009	<u>\$84,250.00</u>
<u>Life Science & Physical Science</u>		
	<i>Total Expense at September 30, 2009</i>	<i>\$2,000.00</i>
HGHB	Planning and preliminary design work for the life science and physical science building.	\$12,000.00
HGHB	Planning and preliminary design work for the life science and physical science building. Service for the month ending August 31, 2009.	\$8,000.00
HGHB	Planning and preliminary design work for the life science and physical science building. Service for the month ending July 31, 2009.	<u>\$2,000.00</u>
	To Date Expense through December 31, 2009	<u>\$24,000.00</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through December 31, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Closed Projects		
Old Library		\$21,279.52
Early Start - Walkway/Safety Improvements		\$225,630.18
Early Start -Telephone System Upgrades		\$599,414.48
Early Start - As Built Drawings		\$209,792.00
Early Start - Roof Repairs		\$480,255.64
Early Start - HVAC Repairs	Social Science/Computer Science buildings.	\$618,538.68
Early Start - Landscaping	Library technology area.	\$438,292.96
Early Start - Vehicles		\$187,070.27
Early Start - Master Signage Plan		\$53,890.42
Early Start - Auto Tech. Bldg.	HVAC replacement.	\$16,443.00
Drafting Building	Furnace replacement.	\$13,974.00
Early Start - New Plant Services Bldg.	Costs over state funding for new building.	\$487,574.35
Early Start - Demolition of Old Plant Services Building		\$63,521.68
Environmental Impact Report - Campus		\$154,162.67
Business & Computer Sci. Bldg.	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
Physical Education Facility		\$1,488,294.29
PE Field/Track		\$14,848,446.67
Fitness Phase IB		\$899,827.93
College Center Renovation		\$23,608.41
Social Science Renovation		\$863,696.74
Music/Theater Building		\$22,732.50
To Date Expense through December 31, 2009		<u>\$21,756,003.25</u>
Total Payments		<u>\$75,091,206.28</u>

BOND EXPENDITURE REPORT 12/31/09

Total Budget With Other Funds	Projects	A Total Bond Budget	B Total Bond Prior Year Expenses	C 2009-2010	A-B-C	(B+C)/A	
				Year to Date Bond Payments	Bond Budget Balance	% Bond Cost	% Construction Schedule
	In Process						
\$1,000,000	Auto Technology Building	\$1,000,000	\$118,522	121,287	\$760,191	24%	66%
\$4,000,000	Furniture & Equipment	\$4,000,000	\$414,060	72,611	\$3,513,329	12%	25%
\$6,466,000	Infrastructure - Phase III	\$6,466,000	\$1,527,702	846,296	\$4,092,002	37%	42%
\$11,000,000	New Ed Center at Marina	\$11,000,000	\$1,800,271	22,609	\$9,177,120	17%	0%
\$11,000,000	New Student Services Building	\$11,000,000	\$943,258	1,860,563	\$8,196,180	25%	41%
\$9,000,000	Public Safety Training Center Renov.	\$9,000,000	\$5,790,378	1,413,642	\$1,795,980	80%	100%
\$4,600,000	Swing Space / Interim Housing	\$4,600,000	\$1,840,030	334,119	\$2,425,851	47%	57%
\$47,066,000	Total in Process	\$47,066,000	\$12,434,222	\$4,671,127	\$29,960,652		
	Future						
\$1,194,745	Art Ceramics	\$1,194,745	\$0	\$0	\$1,194,745	0%	0%
\$1,625,665	Art Dimensional	\$1,625,665	\$0	\$0	\$1,625,665	0%	0%
\$563,247	Art Studio	\$563,247	\$0	\$0	\$563,247	0%	0%
\$2,593,854	Business Computer Science	\$2,593,854	\$11,250	\$73,000	\$2,509,604	3%	0%
\$4,000,000	College Center Renovation	\$4,000,000	\$0	\$0	\$4,000,000	0%	0%
\$244,330	Drafting	\$244,330	\$0	\$0	\$244,330	0%	0%
\$7,690,000	Human, Bus-Hum, StudntServ	\$3,845,000	\$0	\$1,240	\$3,843,760	0%	0%
\$760,000	International Center	\$760,000	\$0	\$0	\$760,000	0%	0%
\$8,827,616	Life Science	\$8,827,616	\$0	\$24,000	\$8,803,616	0%	0%
\$1,200,000	Music	\$1,200,000	\$0	\$0	\$1,200,000	0%	0%
\$2,527,498	PE Phase II - Gym/Locker Room Renov.	\$2,527,498	\$0	\$0	\$2,527,498	0%	0%
\$9,705,029	Physical Science	\$9,705,029	\$0	\$0	\$9,705,029	0%	0%
\$400,000	Pool/Tennis Courts Renovation	\$400,000	\$0	\$0	\$400,000	0%	0%
\$12,000,000	PSTC Parker Flats	\$6,000,000	\$0	\$0	\$6,000,000	0%	0%
\$9,305,016	Theater	\$9,305,016	\$0	\$0	\$9,305,016	0%	0%
\$62,637,000	Total Future	\$52,792,000	\$11,250	\$98,240	\$37,941,159		
	Completed						
\$1,057,576	Early Start/Completed-HVAC Repairs	\$618,539	\$618,539	0	\$0	100%	100%
\$2,965,574	Early Start/Completed-New Plant Serv Bldg	\$487,574	\$487,574	0	\$0	100%	100%
\$599,414	Early Start/Completed-Telephone System	\$599,414	\$599,414	0	(\$0)	100%	100%
\$67,671	Family Consumer Science	\$67,671	\$67,671	0	\$0	100%	100%
\$1,473,847	Gym - floor/seismic/bleachers	\$873,847	\$877,346	300	(\$3,799)	100%	100%
\$2,464,337	Infrastructure - Parking/Phase II (DEF&A)	\$2,464,337	\$2,479,718	1,889	(\$17,270)	101%	100%
\$20,880,396	Infrastructure/Parking - Phase I	\$20,880,396	\$20,886,001	0	(\$5,605)	100%	100%
\$2,117,203	Lecture Forum Renovation	\$2,117,203	\$2,117,203	0	\$0	100%	100%
\$7,258,670	New Admin / Old Library Renovation	\$4,543,670	\$4,558,967	137,039	(\$152,336)	103%	100%
\$5,413,198	New Child Development Center Bldg	\$1,029,198	\$1,029,198	10,855	(\$10,855)	101%	100%
\$21,420,211	Other Early start / completed	\$1,950,211	\$1,950,211	0	\$0	100%	100%
\$17,336,569	PE Field Track, Fitness Building	\$17,236,569	\$17,236,569	0	\$0	100%	100%
\$863,697	Social Science Renovation (inc. Seismic)	\$863,697	\$863,697	0	\$0	100%	100%
\$83,918,363	Total Completed	\$53,732,326	\$53,772,109	150,083	(\$189,866)		
\$193,621,363	Total All Projects	\$153,590,326	\$66,217,580	4,919,450	\$67,711,945		
	General Institutional-Bond Management		\$3,675,620	278,556			
			\$69,893,200	\$5,198,006			
	Total Bond Funds Spent to Date			\$75,091,206			

Cost Control Report				
2/10/2010				
MPC Education Center at Marina				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 4,309,949	\$ 4,309,949	\$ -	Includes Architect, DSA fees, water fees and contingencies
Constructn bid	\$ 430,994	\$ 430,994	\$ -	Actual bid amount
C.O. Contngcy.	\$ 5,984,057	\$ 5,984,057	\$ -	Change order contingency
Test & Inspect.	\$ 275,000	\$ 275,000	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and equipment will be from a separate fund.
Total	\$ 6,690,051	\$11,000,000	\$ -	
Summary: The bids were substantially under budget. Construction begins February 24, 2010. Completion is anticipated late spring 2011.				

New Student Services Building				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 3,106,000	\$ 3,106,000	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 7,099,000	\$ 7,099,000	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 567,000	\$ 567,000	\$ -	
Test & Inspect.	\$ 228,000	\$ 228,000	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and equipment will be from a separate fund.
Total	\$11,000,000	\$11,000,000	\$ -	
Summary: The project bids were under budget, and at this point the project costs are substantially within the budget. The construction began July 27, 2009 and completion is anticipated in December of 2010. The Change Order contingency appears to be adequate for the remainder of the project.				

Infrastructure Phase III				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 386,000	\$ 386,000	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 5,400,000	\$ 5,400,000	\$ -	Projected.
C.O. Contngcy.	\$ 540,000	\$ 540,000	\$ -	
Test & Inspect.	\$ 140,000	\$ 140,000	\$ -	
Equipment	\$ -	\$ -	\$ -	
Total	\$ 6,466,000	\$ 6,466,000	\$ -	
Summary: Infrastructure Phase III includes Parking Lot J, the PE Elevator, Greenhouse, data cabling, parking lots B & C and other site work (sidewalks & lighting, etc.) The current budget is \$6,466,000.				

**MONTEREY PENINSULA
COMMUNITY COLLEGE DISTRICT**

MEASURE I GENERAL OBLIGATION BONDS

INDEPENDENT AUDITORS' REPORT

JUNE 30, 2009



Vavrinek, Trine, Day & Co., LLP

Certified Public Accountants

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

JUNE 30, 2009

CONTENTS

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Balance Sheet - Modified Accrual Basis.....	2
Statement of Revenues, Expenditures, and Changes in Fund Balance - Modified Accrual Basis.....	3
Notes to Financial Statements.....	4
REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	9
SCHEDULE OF FINDINGS AND QUESTIONED COSTS	
Financial Statement Findings and Recommendations.....	11
Summary Schedule of Prior Audit Findings.....	12



INDEPENDENT AUDITORS' REPORT

Governing Board and
Citizens' Oversight Committee
Monterey Peninsula Community College District
Monterey, California

We have audited the accompanying financial statements of the Measure I General Obligation Bonds (the Building Fund) of Monterey Peninsula Community College District (the District) as of June 30, 2009, as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1 of the Notes to Financial Statements, the financial statements present only the Building Fund and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2009, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Also, as discussed in Note 2 of the Notes to Financial Statements, the Building Fund's financial statements are prepared on the modified accrual basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position - modified accrual basis of the Measure I General Obligation Bonds of Monterey Peninsula Community College District as of June 30, 2009, and the results of its operations - modified accrual basis for the year then ended, in conformity with the basis of accounting described in Note 2.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 18, 2009, on our consideration of the District's internal control over financial reporting for the Building Fund and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and is important for assessing the results of our audit.

Vavrinek, Trine, Day & Co., LLP.

Rancho Cucamonga, California
December 18, 2009

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**BALANCE SHEET - MODIFIED ACCRUAL BASIS
JUNE 30, 2009**

	Building Fund
ASSETS	
Investments	\$ 85,716,642
Accounts receivable	123,303
Due from other funds	498,323
Total Assets	<u>\$ 86,338,268</u>
 LIABILITIES AND FUND BALANCE	
LIABILITIES	
Accounts payable and accrued liabilities	<u>\$ 1,215,536</u>
 FUND BALANCE	
Unreserved	
Designated	85,122,732
Total Liabilities and Fund Balance	<u>\$ 86,338,268</u>

See the accompanying notes to financial statements.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDED JUNE 30, 2009**

	Building Fund
REVENUES	
Local revenues	<u>\$ 198,008</u>
EXPENDITURES	
Supplies and materials	931
Services and operating expenditures	5,686,432
Capital outlay	<u>10,475,401</u>
Total Expenditures	<u>16,162,764</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(15,964,756)</u>
FUND BALANCE, BEGINNING OF YEAR	<u>101,087,488</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 85,122,732</u></u>

See the accompanying notes to financial statements.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

NOTE 1 - ORGANIZATION AND NATURE OF ACTIVITIES

The Measure I General Obligation Bonds (the Building Fund) is a governmental fund of Monterey Peninsula Community College District (the District). This fund is used to account for the activity of the Proposition 39 Measure I General Obligation Bonds approved by the voters of the District. These financial statements present only the Building Fund and do not purport to, and do not, present fairly the financial position of the District and the changes in its financial position in conformity with accounting standards generally accepted in the United States of America.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING PRINCIPLES

Financial Statement Presentation

The financial statements of the Building Fund have been prepared on the modified accrual basis of accounting which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The statement of revenues, expenditures, and changes in fund balance is a statement of financial activities of the Building Fund related to the current reporting period. Using this method, revenues are recognized when they are both measurable and available, and expenses are recognized when goods are received or services are rendered.

Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect reported amounts of assets and liabilities at the reporting date, and revenues and expenses during the reporting period. Actual results could differ from those estimates.

Capital Assets and Long-Term Liabilities

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with the Building Fund are determined by its measurement focus. The Building Fund is accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered a measure of "available spendable resources". Thus, the capital assets and long-term liabilities associated with the Building Fund are accounted for in the basic financial statements of the Monterey Peninsula Community College District.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

NOTE 3 - INVESTMENTS

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

<u>Authorized Investment Type</u>	<u>Maximum Remaining Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Summary of Investments

Investments as of June 30, 2009, consist of the following:

	Reported Value
County Investment Pool - Monterey	<u><u>\$ 85,716,642</u></u>

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Pool.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

Specific Identification

Information about the sensitivity of the fair values of the District's investments to market interest rate fluctuation is provided by the following schedule that shows the distribution of the District's investment by maturity:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Maturity Date</u>
County Investment Pool - Monterey	<u>\$ 85,828,813</u>	73 *

* Weighted average days to maturity.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2009.

<u>Investment Type</u>	<u>Fair Value</u>
County Investment Pool - Monterey	<u>\$ 85,828,813</u>

NOTE 4 - ACCOUNTS RECEIVABLE

The accounts receivable at June 30, 2009, in the amount of \$123,303 represents interest earnings of \$89,142 that have yet to be received and miscellaneous receivables of \$34,161. All amounts have been determined by management to be fully collectable.

NOTE 5 - DUE FROM OTHER FUNDS

Due from Capital Outlay Projects Fund	<u>\$ 498,323</u>
---------------------------------------	-------------------

NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

The accounts payable and accrued liabilities at June 30, 2009, represent amounts owed to vendors for both ongoing and completed construction projects in the amount of \$1,215,536.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

NOTE 7 - FUND BALANCE

Fund balance is composed of the following element:

Unreserved	
Designated	<u>\$ 85,122,732</u>

NOTE 8 - COMMITMENTS AND CONTINGENCIES

As of June 30, 2009, the District had the following commitments with respect to the unfinished capital projects:

<u>CAPITAL PROJECT</u>	<u>Remaining Construction Commitment</u>	<u>Expected Date of Completion</u>
Auto Technology Building	\$ 13,035	2009-2010
New Ed Center Building at Marina	28,899	2010-2011
Furniture and Equipment	4,547	2014-2015
Public Safety Training Center Renovation	1,156,572	2009-2010
New Student Services Building	176,653	2010-2011
Swing Space/Interim Housing	266,865	2014-2015
Infrastructure - Phase III	600,370	2015-2016
General Institutional Bond Management	47,947	TBD
	<u>\$ 2,294,888</u>	

The projects are funded through a combination of general obligation bonds and capital project apportionments from the State System's Office.



**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Governing Board and
Citizens' Oversight Committee
Monterey Peninsula Community College District
Monterey, California

We have audited the accompanying balance sheet and statement of revenues, expenditures and changes in fund balance for the Measure I General Obligation Bonds (the Building Fund) of Monterey Peninsula Community College District (the District) for the year ended June 30, 2009, and have issued our report thereon dated December 18, 2009. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Monterey Peninsula Community College District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the Building Fund's financial statements, but not for the purpose of expressing an opinion on the effectiveness of Monterey Peninsula Community College District's internal control over the Building Fund's financial reporting. Accordingly, we do not express an opinion on the effectiveness of Monterey Peninsula Community College District's internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the District's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the District's Building Fund's financial statements that is more than inconsequential will not be prevented or detected by the District's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the Building Fund's financial statements will not be prevented or detected by the District's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Monterey Peninsula Community College District's Building Fund's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audits, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Trustees, District Management, and the Citizen's Oversight Committee and is not intended to be and should not be used by anyone other than these specified parties.

Vaurinek, Tine, Day & Co., LLP.

Rancho Cucamonga, California
December 18, 2009

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**FINANCIAL STATEMENT FINDINGS AND RECOMMENDATIONS
JUNE 30, 2009**

There were no findings related to the financial audit of the Bond Funds for the year ended June 30, 2009.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BONDS**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
JUNE 30, 2009**

There were no findings related to the financial audit of the Bond Funds for the year ended June 30, 2008.

**MONTEREY PENINSULA
COMMUNITY COLLEGE DISTRICT**

MEASURE I GENERAL OBLIGATION BONDS

**INDEPENDENT ACCOUNTANTS' REPORT
ON APPLYING
AGREED-UPON PROCEDURES PERFORMANCE AUDIT**

JUNE 30, 2009



Vavrinek, Trine, Day & Co., LLP

Certified Public Accountants



**INDEPENDENT ACCOUNTANTS' REPORT
ON APPLYING AGREED-UPON PROCEDURES**

Governing Board and Citizens' Oversight Committee
Monterey Peninsula Community College District
Monterey, California

We have performed the Agreed-Upon Procedures enumerated in Exhibit A, which were agreed to by the management of Monterey Peninsula Community College District (the District) for the purpose of determining compliance with Measure I General Obligation Bond requirements for the year ended June 30, 2009. The District's management is responsible for maintaining compliance with Proposition 39 requirements. This engagement to perform Agreed-Upon Procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described in Exhibit A either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed and the results of those procedures are described within this report as Exhibit B.

We were not engaged to, and did not, conduct an audit, the objective of which would be the expression of an opinion relating to the matters included in the Agreed-Upon Procedures. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the Monterey Peninsula Community College District Governing Board, Independent Citizens' Oversight Committee, and District administrators and is not intended to be and should not be used by anyone other than those specified parties.

Vavrinek, Trine, Day & Co., LLP.

Rancho Cucamonga, California
December 18, 2009

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BOND**

**AGREED-UPON PROCEDURES
JUNE 30, 2009**

Our engagement will be designed to perform the following agreed-upon procedures:

1. Verify that District procedures for disbursement of funds related to the voter approved general obligation bonds were applied in accordance with applicable laws and regulations, as well as policies approved by the Board of Trustees. This will be accomplished through the inspection of specified documents evidencing certain types of transactions and detailed attributes thereof, including, but not limited to, the specific documents related to bid procedures for contracts and services, invoices for services rendered, and other appropriate documents deemed necessary to provide a basis for the results of our review.
2. Verify compliance with expenditure allowances for the 2008-2009 fiscal year within the Measure I Bond Initiative placed on the Local Election Ballot held on November 5, 2002.
3. Verify appropriateness of Bond expenditures for the 2008-2009 fiscal year to the object code classification within the general ledger.
4. Analyze the balance of Measure I Bond Funds available at June 30, 2009, for future expenditures.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BOND**

**AGREED-UPON PROCEDURES
JUNE 30, 2009**

Agreed-Upon Procedure (1)

Procedure

Verify that District procedures for disbursement of funds related to the voter approved general obligation bonds were applied in accordance with applicable laws and regulations, as well as policies approved by the Board of Trustees. This will be accomplished through the inspection of specified documents evidencing certain types of transactions and detailed attributes thereof, including, but not limited to, the specific documents related to bid procedures for contracts and services, invoices for services rendered, and other appropriate documents deemed necessary to provide a basis for the results of our review.

Results

We included 35 percent of all expenditures charged to the Measure I Bond Funds for the 2008-2009 fiscal year in our examination. Based upon our examination of actual invoices and purchase orders, there were no exceptions noted in the District's procedures related to the disbursement of Measure I Bond Funds. The District used formal bid procedures for those contracts over the construction bid level requirements and informal bid procedures for those contracts below the construction bid level to select contractors for the various projects in accordance with Education Code requirements and District policy. Budgets for specific projects have been approved and monitored in accordance with Board requirements.

Agreed-Upon Procedure (2)

Procedure

Verify compliance with expenditure allowances for the 2008-2009 fiscal year within the Measure I Bond Initiative placed on the Local Election Ballot held on November 5, 2002.

Results

We noted no exceptions in the expenditures tested of the Measure I Bond Funds. The District has not charged on-going expenditures that are the responsibility of the District to the Measure I Bond Fund, nor has any administrative or indirect cost been charged to the Measure I Bond Fund.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BOND**

**AGREED-UPON PROCEDURES
JUNE 30, 2009**

Agreed-Upon Procedure (3)

Procedure

Verify appropriateness of Bond expenditures for the 2008-2009 fiscal year to the object code classification within the general ledger.

Results

For Bond expenditures incurred for the 2008-2009 fiscal year, we verified the appropriateness of the expenditures to the object code classification within the general ledger to ensure proper classification and coding. There were no exceptions noted. The expenditures reflected within the general ledger object code classifications were proper and in accordance with provisions of the *Budget and Accounting Manual* issued by the California Community College Chancellor's Office.

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MEASURE I GENERAL OBLIGATION BOND**

**AGREED-UPON PROCEDURES
JUNE 30, 2009**

Agreed-Upon Procedure (4)

Procedure

Analyze the balance of Measure I Bond Funds available at June 30, 2009, for future expenditures.

Results

Financial Summary

General Obligation Bond Fund

1. REVENUES AND OTHER FINANCING SOURCES		Building Fund
2003-2004	Proceeds from sale of bonds	\$ 40,000,000
2003-2004	Interest income earned and paid	485,875
2004-2005	Interest income earned and paid	799,782
2005-2006	Interest income earned and paid	1,529,143
2005-2006	Proceeds from refunding of bonds	4,240,051
2006-2007	Interest income earned and paid	1,441,914
2007-2008	Proceeds from new issuances	108,628,528
2007-2008	Interest income earned and paid	1,308,722
2008-2009	Interest income earned and paid	198,008
	Subtotal	<u>158,632,023</u>
2. EXPENSES AND OTHER FINANCING USES		
2003-2004	Expenses	1,318,754
2004-2005	Expenses	2,815,133
2005-2006	Expenses	9,574,342
2006-2007	Expenses	20,713,267
2007-2008	Expenses	22,925,031
2008-2009	Expenses	16,162,764
	Subtotal	<u>73,509,291</u>
Net Fund Balance at June 30, 2009		<u>\$ 85,122,732</u>

3. Available unspent funds as of June 30, 2009, were \$ 85,122,732.

As stated in the District's audited financial statements as of June 30, 2009, the total expenditures and other outgo from the Measure I Building Fund were \$16,162,764 for fiscal year 2008-2009, totaling \$73,509,291 to date. Bond proceeds in the amount of \$152,868,579, and additional earnings to date of \$5,763,444 for interest, provide \$85,122,732 from initial issuance available for future expenditures.

MPC
Active Bond/Facility Projects Update
February 10, 2010

MPC Education Center (at Marina) Permanent Buildings – Twenty-two contractors submitted bids, and the low bidder (Dilbeck and Sons) was substantially under budget. Dilbeck is a local contractor who also was the contractor on the New Admin Building and the Public Safety Training Center. Construction will begin February 24, 2010. Work will be completed by late spring of 2011.

Infrastructure – Site work (lighting, parking lots, sidewalks) will be ongoing for the next few years. The amphitheater seating has been replaced, and the Greenhouse project is essentially complete. Sidewalk replacement in various locations is taking place. The generator for the New Admin building has been installed.

New Student Services Building – Work is progressing as scheduled. The exterior metal stud framing continues. Completion is scheduled for the fall of 2010. The project is within budget and on schedule.

Auto Technology Building – The roof has been installed. Metal siding is being installed. Interior work continues. Construction will be completed by the summer of 2010.

Old Admin / Swing Space – The Old Admin / Swing Space building is completed. The site work at the entrance of the building is being done.

Facilities Committee – The Committee meets periodically to review construction issues.

Business / Computer Science Building – The Architect (HGHB) has submitted drawings to DSA, and approval is anticipated in late spring. Subsequently, the construction will commence in the summer of 2010 and complete in late spring of 2011.

Humanities / Old Student Services / Business Humanities – The Architect (HGHB) will submit drawings to DSA by June 2010. MPC received good news from the Chancellor's office that MPC was one of the four projects (from a field of 85 projects) that will receive State matching funds from the current state budget and, as a result, the funds are available now for the project (and MPC will not be reliant on a future bond).

Theatre – The Architect (HGA) has begun the Design Phase work, and the drawings will be submitted to DSA by June 2010.

Life Science / Physical Science Buildings – The Architect (HGHB) is working on new schematic drawings. Swing Space needs (especially wet lab needs) are being addressed now in anticipation of construction in the future.

Description		Early Start	Early Finish	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
MPC - Building Projects																			
16 - Old Admin - Construction	10JUN09 A	06MAR10																	
NSS - New Student Services - Construction	27JUL09 A	03JAN11																	
12 - Auto Technology - Construction	05OCT09 A	09JUL10																	
Greenhouse - Construction (NTP thru SC)	19OCT09 A	08APR10																	
02 - Bus Computer - Construction	29JUL10	01MAY11																	
04 - Old Student Services (OSS) - Construction	24MAY11	22MAY12																	
27 - Theater - Construction	28MAY11	09AUG12																	
22 - Gym Const ph1 - renovate 1st flr showers	29MAY11	10MAY12																	
13 - Pool & Tennis Courts - Construction	13JUN11 *	20AUG11																	
30 - Art Ceramics - Construction dur summer	17JUN11	25AUG11																	
29 - CC.College Center - Construction - part A	21JUN11	15FEB12																	
01 - Art Studio - Const smr 2010 - 65 days	23JUN11	26AUG11																	
14 - Music - Ph 1 Construction (summer 2011)	11JUL11	19AUG11																	
10 - Life Science Construction	18DEC11	14FEB13																	
29 - CC - Renovate prev bookstore area - part	07MAR12	04JUL12																	
22 - Gym ph2 - renovate 22-204 for training rm	09APR12	07JUL12																	
22 - Gym const ph 3 - 1st floor south section	11JUN12 *	14AUG12																	
14 - Music Ph 2 const.(summer 2012)	11JUL12	19AUG12																	
29 - CC - rework at interim bookstore - part C	25JUL12	22SEP12																	
07 - Humanities - Construction	08DEC12	07DEC13																	
15 - Physical Science - Abatement	17MAY13	30JUN13																	
05 - Drafting / GA - Construction	05JUN13	13AUG13																	
08 - Nursing program, etc. TBD	05JUN13	25JUN13																	
21- Art Dim Const.Ph 1 (North 1/2) - summer	18JUN13	26AUG13																	
15 - Physical Science - Construction	01JUL13	28OCT14																	
21 - Art Dim Const.Ph 2 (South 1/2) -summer	19JUN14	27AUG14																	
19 - Int'l Cntr-Demo after Photo move to Art	21JAN15	20APR15																	
03 - B&H - Demo after PS - install new pkg lot	02MAR15	29JUN15																	
MPC Infrastructure Projects																			
Infrastructure - Projects ong oing each year	08FEB10	11JUN15																	
Ft Ord - Building Projects																			
PSTC - Remaining Construction	18AUG08 A	15DEC09 A																	
FtOrd - Education Center - Construction	25MAR10	07JUN11																	
Parker Flats - Construction	18AUG12	17AUG13																	
Start date	01AUG09																		
Finish date	31JUL15																		
Data date	08FEB10																		
Run date	08FEB10																		
Page number	1A																		
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█ Early bar
█ Progress bar
█ Critical bar
█ Summary bar
◆ Start milestone point
◆ Finish milestone point

Kitchell CEM
MPC Project Sched - Proposal MC8D