



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, August 17, 2009

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. Status of Investment of Series B and C Bonds

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 an update and discuss status of the Chapter 11 bankruptcy filings by Lehman Brothers and Washington Mutual Bank and impacts on the County's investment portfolio.

INFORMATION

4. Approval of June 8, 2009 Minutes

ACTION

5. Accept Bills and Warrants Report

The list of payments from bond funds expended through June 30, 2009, will be reviewed for acceptance by the Committee.

ACTION

6. Bond Expenditure Status Report

The June 30, 2009 bond expenditure status report will be reviewed with the Committee. The July 2009 cost control report will also be presented.

INFORMATION

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| 7. 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. | |
| 8. 2008-09 Final Project Proposal Submissions | INFORMATION |
| The district's Final Project Proposals for the Fort Ord Public Safety Training Center - Phase II, Music/Theater Project, and Arts Complex Project, approved by the Governing Board on June 23, 2009, will be reviewed with the Committee. These proposals have been submitted to the state Chancellor's Office for consideration for state funding. | |
| 9. 2011-15 Five Year Capital Outlay Plan | INFORMATION |
| The district's 2011-15 Five-Year Construction Plan, approved by the Governing Board on June 23, 2009, 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. | |
| 10. Facilities Committee Planning Update | INFORMATION |
| Mr. Bissell will review changes to the District's construction program being proposed by the Facilities Committee. | |
| 11. Committee Membership Review | INFORMATION |
| Dr. Garrison will review membership terms. | |
| 12. Format of 2008-09 Annual Report | INFORMATION |
| Changes were made last year in the format of the Committee's annual report for 2007-08. The new format will be continued in the 2008-09 version, which will be completed for the Committee's approval at the November meeting. | |
| 13. Meeting Schedule | INFORMATION |
| The next meeting of the committee is scheduled for:
Monday, November 2, 2009 (Annual Organizational Meeting) | |
| 14. Suggestions for Future Agenda Topics and Announcements | |
| 15. 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.

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

CITIZEN'S BOND OVERSIGHT COMMITTEE

Monday, June 8, 2009
3:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College
980 Fremont Street

Meeting Minutes

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

ABSENT: Mr. Scott Coté
Ms. Daphne Hodgson

STAFF PRESENT: Ms. Rosemary Barrios, Controller
Mr. Joe Bissell, Vice President for Administrative Services
Mr. Pete Buechel, Purchasing Specialist
Dr. Douglas Garrison, Superintendent/President
Mr. Steve Morgan, Director, Facilities
Ms. Vicki Nakamura, Assistant to the President

OTHERS PRESENT: Mr. Joe Demko, Kitchell
Ms. Marilynn Gustafson, MPC Foundation

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

None.

3. Issuance of Cash-Out Refunding Bonds

The District's bond counsel, Mr. Casnocha, reviewed the chronology of events leading up to the Attorney General's review of cash-out refunding bonds. He noted the District's bond measure passed in 2002 and the first series of bonds was issued in 2003. In October 2005, the District was advised it would be advantageous to refinance a large portion of the Series A bonds and monetize the amount of savings resulting from a lower interest rate and an

increase in the assessed valuation of property in the District. The college trustees approved the refunding of bonds and in December 2005, \$33 million of bonds were sold, generating \$4.2 million in cash which was deposited in the District's bond program fund. Mr. Casnocha said the benefit for the District was increased dollars for facilities projects identified in the bond measure. The benefit to the taxpayers was the shortening of the repayment schedule of the bonds by 7 years, from 2027 to 2020. He characterized the cash-out refunding mechanism as a win-win situation and many districts refinanced their bonds.

Mr. Casnocha explained the county treasurers group, however, thought the additional interest earnings should be returned to the taxpayers. He said Joe Simitian, representing the county treasurers, asked the Attorney General's office (OAG) in 2006 to consider the legality of cash-out refundings. Two years later, in January 2009, the Attorney General issued an advisory opinion. Using the District's refunding situation as an example, Mr. Casnocha said MPC received \$4 million more than the voters approved. This additional indebtedness was not approved by the voters in the OAG's interpretation.

The OAG's opinion also discussed how to challenge a bond refinancing, specifying a 60-day deadline to file a challenge. He assured the Committee that the challenge period had expired for all cash-out refundings that had taken place. The opinion also described a taxpayer challenge for waste, but there was still the 60-day challenge deadline.

Mr. Casnocha noted most cash-out refundings have already been done and interest rates have risen, so there is no longer a financial benefit. He added that most bond firms are no longer advising districts to do cash-out refundings, absent a legislative change or a court decision.

Mr. Pasquinelli asked about the OAG's delay in issuing an opinion, which precluded any actions to challenge refundings that had taken place. Mr. Casnocha stated the OAG could have brought an action; however, he surmised the OAG wanted to "close the door" on refundings without hurting those districts who had already completed the process. He said it was probably better for the issue to be debated by the legislature.

Chair Baird thanked Mr. Casnocha for attending and providing a complete review of the issue.

4. Approval of June 8, 2009 Minutes

Chair Baird asked Mr. Bissell to follow-up on several items identified in the minutes that needed further clarification. Mr. Bissell introduced staff, Mr. Pete Buechel, Purchasing Agent, and Ms. Rosemary Barrios, Controller, who were present to provide further information.

Bills and Warrants Report items:

- Replacement of cracked waste line – the two entries were not duplicates, but represented different work items.
- New gym flooring – the two entries represented installment payments on the total contract amount of \$203,000.
- Purchase of chairs for the Marina Education Center – the two entries reflected two different styles of chairs, one type had casters. An error was noted in the minutes, instead of 32 chairs, the number should have been 36.

- Project management services – the payment amounts differed to reflect significantly different services being provided by Kitchell for bond program management and project specific activities.

Audit item:

The amount of \$1,898,813 for “other uses” had been questioned at the last meeting. Mr. Bissell discussed with the auditor, and this amount was held by Monterey County to pay for debt service on Series B and C bonds.

Bond Expenditure Report:

Mr. Bissell confirmed that all items identified had been evaluated.

Motion to approve the minutes of the June 8, 2009 meeting with the correction noted, was made by Vice Chair Emerson and seconded by Mr. Ray. Motion carried unanimously.

5. Accept Bills and Warrants Report

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

Chair Baird noted there were several entries for trailer rental for the public safety training center project and a similar entry for trailer set up and removal on page 4. He asked how this entry differed from the others. Mr. Bissell explained the expense was for a construction trailer at the project.

Chair Baird followed with a question regarding a Division of the State Architect (DSA) fee for geotechnical services at the new education center and whether the Division performed the work or hired a contractor. Mr. Demko responded that DSA was not involved in doing any of the work. Chair Baird suggested “review” as a better word to describe the expense.

A question was then asked about the reason for using a separate category for furniture and equipment expenses on page 5 rather than including as part of a building project expense. Mr. Bissell noted when the bond program was implemented, a flat dollar amount of \$4 million had been budgeted for furniture and equipment rather than determining an allocation for each project. The \$4 million is used as a cap.

Chair Baird inquired about two entries for restroom trailer rental on page 8 for the education center where the rental period overlapped for the month of December. Mr. Bissell said he would verify the dates.

An expense on page 11 for repair of landscaping at the baseball field was questioned. Mr. Steve Morgan, Facilities Director, responded the work was related to installation of the baseball field backstop. DSA required an accessible sidewalk be installed leading to the field and the area needed to be re-landscaped. Mr. Bissell agreed a better description was needed for this entry.

Chair Baird asked about an entry on page 13 for replacement of a speaker controller, noting bond monies should not be spent on maintenance. Mr. Bissell explained the speaker controller was part of an emergency notification system that had recently been installed on campus. Mr. Pasquinelli followed with a question about another item that appeared to be maintenance, the replacement of boiler hot water lines on page 11. Mr. Bissell stated these pipelines were replaced as part of rebuilding the campus infrastructure. Mr. Emerson

advised using the word “upgrade” to describe this type of work to avoid confusion with repair items.

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

6. Bond Expenditure Status Report

Mr. Bissell explained the new bond expenditure report format had been developed to eliminate the accounting differences with the bills and warrants report. He emphasized the fiscal accounting performed by Ms. Barrios and Fiscal Services is the official record for the District and the reports produced by the bond program manager, Kitchell, need to be in balance with the District’s records. Changes in some dollar amounts for early start projects were made on the bond expenditure status report to be consistent with Fiscal Services figures.

Regarding the cost control report, Chair Baird noted the report stated the budget for the infrastructure phase III project would be augmented with funds from phases I and II. He pointed out the bond expenditure status report showed phase I to be in deficit, so there were no funds for augmentation of phase III. Mr. Bissell responded funds for phase III would not be coming from phase I. He reported the Facilities Committee was re-evaluating projects to reduce scope and budgets due to the probable lack of state funding and the desire to proceed ahead, given the current advantageous bid climate. Augmentation for infrastructure phase III will come from a restructuring of bond projects, rather than from phases I or II. Mr. Bissell said the statement in the cost control report would be removed. Mr. Pasquinelli asked if priorities were changing as a result of the Facilities Committee work. Mr. Bissell responded yes and he would inform the CBOC at a future meeting.

7. 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 will be completed within two months.

Public Safety Training Center at Seaside

Mr. Bissell described the progress being made with Marina Coast Water District in providing water and sewer service to Col. Durham buildings. Mr. Demko reported the classroom and office building will be completed in a month and the second building will be finished later. The existing trailers will be removed so the two buildings can be connected.

MPC Education Center at Marina

Mr. Demko reported the drawings are being reviewed by DSA. He estimated bidding would occur in a month or two. Ms. Kane asked what would happen to the portable buildings currently at the education center. Mr. Bissell said the district would use the portables along with the old Administration Building to meet swing space needs on campus.

Infrastructure

Mr. Demko indicated work on the parking lots was completed before graduation.

New Student Services Building

Mr. Demko indicated 24-25 general contractors were interested in the project and he expected 7 would submit bids. The bid deadline is next week and the contract will be awarded at the June Board meeting.

Auto Technology Building

Mr. Demko said the drawings have been completed and bidding would take place soon for the classroom addition.

Baseball Backstop

DSA has approved the plans.

Swing Space

A swing space plan is being developed to address classroom needs. The former Administration Building will be converted to provide six classrooms.

Facilities Committee

Mr. Demko reiterated the Committee was reassessing projects and schedules. Chair Baird asked if a likely outcome of the reassessment would be an acceleration of construction timeframes for projects. Mr. Bissell answered yes, but explained the District was limited by the need to keep the campus open and running and by the amount of swing space available. He estimated that if the District continued with state funding, construction would continue for ten years. However, if the District proceeded without state funding, construction would be completed in five years.

8. Monterey County Treasurer's Investment Report

Mr. Bissell reported on the discussions regarding the County's investments and the Lehman Bros. and Washington Mutual bankruptcies. The County will write off the \$30 million of investment losses from the Lehman Bros./Washington Mutual defaults and every agency will share the loss. There was some concern by the County's Controller that the loss could not be written off until the shares were sold and the loss recognized. However, the County's Auditor-Controller will act as if the securities were sold and recognize the loss at the current market value (20¢/\$1.00). Then, when the bankruptcy is settled, and if the value is higher, an adjustment will be made. Mr. Bissell noted it would be more accurate to recognize the loss now; there would be no cash flow benefit from doing it later.

Mr. Pasquinelli asked if it would be possible to take cash out of the District's bond fund and "make taxpayers whole." Mr. Bissell stated the refunding was approved by the Board with the proceeds going toward bond projects rather than the taxpayers. Mr. Ray added the taxpayers are still whole. Mr. Bissell noted the additional earnings have made a difference to the projects. Mr. Pasquinelli responded the District had \$4 million from the refunding, but now the amount is less; he said it was a philosophical question. Mr. Bissell commented the projects would take a double loss in that case.

Dr. Garrison observed the primary purpose of the bond was to fund specified improvements to the college's holdings and the refunding continues that premise. The Facilities Committee's re-examination was not driven by the Lehman Bros./Washington Mutual bankruptcies, but by state funding capacity. He noted the priorities were originally established based on the premise of spreading the dollars around and upgrading everything. The premise has now

changed and when money is short, the primary projects are determined and the other projects are put on the waiting list.

Mr. Pasquinelli responded he was not proposing any actual changes. He said the report at the end of the year will show a \$2 million decrease in cash. Instead of focusing on the investment loss, returning funds to the taxpayers would be a way to approach the situation positively. Mr. Bissell responded the County Treasurer's report may not be negative; interest on the bonds will be zero. Dr. Garrison said the District will consider Mr. Pasquinelli's proposal. Chair Baird acknowledged Mr. Pasquinelli's suggestion and noted the college trustees would have many issues to consider.

Ms. Morrice asked about Mr. Solton's previous assertions that litigation, federal TARP funds, or other strategies may yield additional reimbursements. Mr. Bissell referred to Mr. Solton's report to the Board of Supervisors that described the actions being taken. He said San Mateo County had the biggest loss of any county and San Mateo Community College District believes it has lost \$30 million.

9. Meeting Schedule

The meeting schedule for the remainder of the year was reviewed by the committee:

Monday, August 17, 2009

Monday, November 2, 2009 (Annual Organizational Meeting)

10. Suggestions for Future Agenda Topics and Announcements

A tour of the Seaside Public Safety renovation project on Col. Durham Road was proposed in August, followed by the meeting there or at the Education Center in Marina.

There were no other suggestions.

11. Adjournment

The meeting was adjourned at 4:26 p.m.

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Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2009</i>
<u>New Student Services Building</u>		<u>\$805,018.29</u>
Hammel, Green & Abrahamson	Professional services for the period ending February 20, 2009.	\$14,775.00
San Jose Blue	PlanWell retrieval.	\$6.99
San Jose Blue	PlanWell retrieval.	\$300.41
San Jose Blue	Upload into PlanWell retrieval.	\$2,054.27
Hammel, Green, & Abrahamson	Professional services for the period ending July 25, 2008.	\$2,250.00
Hammel, Green & Abrahamson	Professional services for the period ending April 24, 2009.	\$20,520.30
San Jose Blue	Document printing.	\$239.02
		<u>To Date Expense through June 30, 2009</u>
		<u>\$845,164.28</u>
<u>Automotive Technology Building Renovation</u>		
		<i>Total Expense at March 31, 2009</i>
		<i>\$104,307.20</i>
HGHB	Architectural design services for the period January 2009.	\$4,713.94
HGHB	Professional services for March 2009.	\$68.32
HGHB	Construction documents for the period February through March 2009.	\$9,432.50
		<u>To Date Expense through June 30, 2009</u>
		<u>\$118,521.96</u>
<u>Family and Consumer Science Renovation</u>		<i>\$65,720.58</i>
American Lock & Key	Install primus core in all exterior doors.	\$1,950.54
		<u>To Date Expense through June 30, 2009</u>
		<u>\$67,671.12</u>
<u>Public Safety Training Center Renovation</u>		
		<i>Total Expense at March 31, 2009</i>
		<i>\$3,539,299.72</i>
Cable Express	Purchase of 12 rubber antenna. Rubber antenna are to go on top of the emergency speakers.	\$128.70
Cable Express	Purchase of 6 riser jumper cable with clips, and 36 rubber antenna.	\$972.42
Cable Express	Purchase of 6 IP phones, 2 refurbished catalyst, 3 refurbished catalyst, 12 locking wall mount kits, 12 call manager user license, 8 GIG with LC connectors, and 24 refurbished cisco aironet wireless access point.	\$35,856.91
Cable Express	Purchase of 2 APC 2200 VA UPS.	\$2,042.31
Cable Express	Purchase of 1 power splitter.	\$45.05
Cable Express	Purchase of 1 IP phone, and 1 conference station.	\$1,022.11
Cable Express	Purchase of 1 bundle router and 2 wic card.	\$5,217.58
Cable Express	Purchase of 2 data cabinets.	\$1,471.07

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Public Safety Training Center Renovation (cont.)		
Kleinfelder Inc.	Professional services including: project management, bolt torque testing, concrete comp test, and steel inspection services.	\$2,616.00
Kitchell, CEM	Construction management services for March 2009.	\$21,530.40
Dilbeck & Sons Inc.	Payment application #8.	\$370,979.40
Pacific Valley Bank	Retention payment #8.	\$41,219.95
San Jose Blue	Document printing and planwell management.	\$8.11
San Jose Blue	Document printing and planwell management.	\$8.64
San Jose Blue	Document printing and planwell management.	\$10.81
San Jose Blue	Document printing and planwell management.	\$15.92
Journal Entry	Reverse expense for PARC. This is the audit adjustment from June 08.	(\$42,170.00)
M3 Environmental Consulting LLC	Lead paint abatement oversight for March 2009.	\$3,147.00
Kleinfelder Inc.	Professional services including: data management, project management, masonry observation, bolt testing, concrete sampling, rebar pull test, shop welding inspection and steel inspection services.	\$6,119.50
Dilbeck & Sons Inc.	Payment application #9.	\$519,041.46
Axiom Engineers	Commissioning services from March to April 2009.	\$1,880.00
Kleinfelder Inc.	Professional services including: data management, anchor bolt, torque testing, concrete comp test, and steel inspection services.	\$7,482.50
HGHB	Provide schematic design, design development and construction documents.	\$77,760.00
William Scotsman	Site trailer lease payment for the period 4/14/09-5/13/09 and 5/14/09-6/13/09.	\$857.87
Pacific Valley Bank	Retention payment #9.	\$57,671.25
HGHB	Construction administration services for February through March 2009.	\$960.00
HGHB	Construction administration for the period June 2009.	\$4,159.00
David Foord	Inspection services for March 2009.	\$9,000.00
Teracai	Purchase of 1 cisco voice bundle with sp services software.	\$8,201.23
David Foord	Inspection services for May 2009.	\$9,000.00
Global Industrial Equipment	Purchase 6 five way adjustable stools for smart classroom stations.	\$1,001.25
Provantage.Com	Purchase of 1 ipod dock bundle for smart classroom.	\$186.35
D&D Security Resources	Purchase of 6 equipment alarms for data projectors.	\$614.23
AT & T (Fresno)	Custom work completed for building phones and data.	\$2,535.95
David Foord	Inspection services for April 2009.	\$9,000.00
The Madden Company	Copier maintenance for 12/21/08-1/21/08	\$27.18
The Madden Company	Copier maintenance for 2/21/09-3/21/09	\$33.11

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
		Amount
Vendor Name	Description of service or purchase	Paid
Public Safety Training Center Renovation (cont.)		
The Madden Company	Copier maintenance for 4/21/09-5/21/09	\$34.26
The Madden Company	Copier maintenance for 3/21/09-4/21/09	\$34.91
The Madden Company	Copier maintenance for 5/21/09-6/21/09	\$36.90
Sentry Alarm Systems	Furnish, install, and program security devices for building 4464.	\$5,713.74
Dell Marketing L.P.	Purchase of 6 Dell computers.	\$5,813.04
M3 Environmental Consulting LLC	Lead paint abatement oversight for April 2009.	\$642.00
Pacific Valley Bank	Retention payment #11.	\$33,800.32
Pacific Valley Bank	Retention payment #10.	\$42,857.94
Marina Coast Water District	To provide water and sewer services. The utility agreement contract includes design review fees, inspection fees, capacity and connection fees.	\$216,234.70
San Jose Blue	Printing of plans and specs.	\$704.81
Kleinfelder Inc.	Professional services including: project management, report preparation, bolt testing, and steel inspection services.	\$1,812.50
Dilbeck & Sons Inc.	Payment application #11.	\$304,202.89
Dilbeck & Sons Inc.	Payment application #10.	\$385,721.40
William Scotsman	Rent payment for mobile office for the period 6/14/09-7/13/09.	\$248.93
Pacific Valley Bank	Retention payment #11.	\$33,800.32
HGHB	Construction administration services for April through May 2009.	\$960.00
HGHB	Construction administration services for June 2009.	\$960.00
HGHB	Construction administration services for May 2009.	\$4,159.00
HGHB	Construction administration services for June 2009. Duplicate payment requested refund.	\$4,159.00
The Madden Company	Provide copier maintenance.	\$37.06
Media Systems Group	Purchase 6 panasonic projectors, projector mounts, matte white screen, extension brackets, and 6 document cameras for smart classrooms.	\$33,743.99
HGHB	Provide schematic design; design development and construction documents.	\$12,960.00
To Date Expense through June 30, 2009		<u>\$5,787,590.69</u>
Gymnasium Building		
<i>Total Expense at March 31, 2009</i>		<i>\$988,586.91</i>
Kleinfelder	Professional services included: project management. Invoiced through March 1, 2009.	\$1,626.00
DMC Construction	Payment application #7.	\$25,575.12
DMC Construction	Payment application #8.	\$31,496.02
Kleinfelder	Professional services included: anchor bolt/epoxy witness, bolt testing, project management, and report preparation. Invoiced through February 8, 2009.	\$11,676.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
<u>Gymnasium Building (cont.)</u>		
Kleinfelder	Professional services included: data management, engineer review, project management, and report preparation. Invoiced through April 12, 2009.	\$1,050.00
Central Electric	Install new fire alarm system.	\$10,427.78
HY Floor and Gameline Paint	Expense moved to the capital outlay fund.	(\$75,049.21)
HY Floor and Gameline Paint	Expense moved to the capital outlay fund.	(\$121,542.00)
	To Date Expense through June 30, 2009	<u>\$873,846.62</u>
<u>Lecture Forum Renovation</u>		
	<i>Total Expense at March 31, 2009</i>	\$2,116,303.20
Alfa Tech	Drawings and specs for hvac replacement. Service for April 2009.	\$400.00
Alfa Tech	Drawings and specs for hvac replacement. Service for May 2009.	\$500.00
	To Date Expense through June 30, 2009	<u>\$2,117,203.20</u>
<u>New Child Development Center Building</u>		
	<i>Total Expense at March 31, 2009</i>	\$1,023,211.72
Division of State Architect	Additional fees based on augmentation for access compliance and structural safety.	\$5,986.99
	To Date Expense through June 30, 2009	<u>\$1,029,198.71</u>
<u>New Education Center at Marina</u>		
	<i>Total Expense at March 31, 2009</i>	\$1,783,285.21
Marina Coast Water District	Provide flow test for marina education center facility.	\$90.00
San Jose Blue	Document printing and planwell management.	\$588.16
San Jose Blue	Document printing and planwell management.	\$670.58
San Jose Blue	Document printing and planwell management.	\$2,477.82
San Jose Blue	Document printing.	\$1,030.07
San Jose Blue	Document printing.	\$1,402.97
Pacific Gas	To provide engineering review, design work and cost development for the power and gas services.	\$10,000.00
San Jose Blue	Printing services for marina education center.	\$726.20
	To Date Expense through June 30, 2009	<u>\$1,800,271.01</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2009</i>
<u>Furniture/Equipment</u>		<u>\$404,413.22</u>
Grainger Inc	Purchase of cooling fan for vehicles for auto tech.	\$565.15
Cable Express	Purchase of 2 gbic with lc connectors for the new data center.	\$1,723.57
Cable Express	Purchase of refurbished 16 port module and router with ac power supply for new data center.	\$2,747.20
Teracai	Purchase of refurbished 32 port module and router cable for new data center.	\$2,884.01
Teracai	Purchase of cat cable for new data center.	\$152.72
Teracai	Purchase of cat cables for new data center.	\$672.35
Cable Express	Purchase of velcro with screw mount for the new data center.	\$106.89
Cable Express	Purchase of fiber jumper cable, and cable tie with mount for new data center.	\$548.59
Dell Marketing	Purchase of flat panel monitor for computer science department.	\$246.69
		To Date Expense through June 30, 2009
		<u>\$414,060.39</u>
		<i>Total Expense at March 31, 2009</i>
<u>Infrastructure/Parking</u>		<u>\$20,832,275.50</u>
PARC Environmental	Cancelled warrant from September 19, 2008, not reported on earlier report.	(5,381.00)
Kitchell, CEM	Refund. Paid one invoice twice, original payment made in December 2008 and duplicate payment made in January 2009.	(8,855.28)
Alfa Tech	Engineering services for parking lot "A" north, redesign. Final payment. Service for February 2009.	\$2,500.00
Siemens Building Tech, Inc.	Fire alarm services to identify device in LTC for new backflow preventor tamper switches to be tied into for completion of site utilities projects.	\$1,450.00
Alfa Tech	Construction documents and construction administration services for lecture forum bridge. Service for March 2009.	\$1,000.00
Alfa Tech	Server room migration and outside plant design. Service for March 2009.	\$19,701.82
Alfa Tech	Post construction services for site utilities development. Service for March 2009.	\$2,800.00
Alfa Tech	Server room migration and outside plant design. Service for April 2009.	\$27,555.00
Alfa Tech	Construction documents and administration for the lecture forum bridge. Service for April 2009.	\$800.00
Alfa Tech	Construction documents and administration for the lecture forum bridge. Service for May 2009.	\$1,000.00
Alfa Tech	Post construction services for site utilities development project. Service for April 2009.	\$1,200.00
Alfa Tech	Post construction services for site utilities development project. Service for May 2009.	\$4,350.00
		To Date Expense through June 30, 2009
		<u>\$20,880,396.04</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
<i>Total Expense at March 31, 2009</i>		<i>\$4,022,368.76</i>
New Admin/Old Library		
Pacific Valley Bank	Retention payment #13.	\$20,870.49
American Lock & Key	Change out contractor locks.	\$313.00
Cable Express	Purchase 75 cat 6 panel mount feed through coupler for data center.	\$319.59
Cable Express	Purchase of 16 multimode jumper cable with clips for new data center.	\$676.75
Cable Express	Purchase 2 latching cables and 1 reducer flush for new data center.	\$452.33
Cable Express	Purchase of 558 no boot blue and white cables for new data center.	\$2,378.68
D&M Consulting Engineers	Professional services included: final reports and special inspections. For the period ending March 6, 2009.	\$245.00
George Dipeso Landscape	Provide landscaping to outside of building.	\$7,325.00
Silvestri Construction	Concrete walk repair, approximately 200 SF.	\$1,732.00
George Dipeso Landscape	Install 6 irrigation sprinklers and 1 round purple box to the landscape area around the administration building.	\$435.00
Axiom Engineers	Commissioning services for the period March 1, 2009-March 28, 2009.	\$1,850.00
Cable Express	Purchase equipment for the new data center.	\$1,171.65
Sentry Alarm Systems	Provide security alarm system in the Data Center and Fiscal Services department.	\$2,820.00
Hohbach-Lewin Inc.	Provide structural drawings and calculations for the generator pad.	\$1,500.00
Dilbeck and Sons, Inc.	Payment Application #13. Invoice was for \$187,834.51, payment split between two purchase orders.	\$31,893.84
Dilbeck and Sons, Inc.	Payment Application #13. Remaining portion of payment.	\$155,940.67
Same Day Shred	Shredding at Fiscal Services building.	\$45.00
Same Day Shred	Shredding at Old Administration and Student Services building.	\$258.00
Cardinale Moving and Storage Co.	Provide labor and materials to move offices to the new building.	\$10,944.45
Office Depot	Purchase of label maker and labeling for new faculty and department mailboxes.	\$114.12
Dilbeck & Sons Inc.	Install sign posts for Fiscal Services sign. Locate data and electrical outlets. Drill for accessibility through casework.	\$1,192.00
Cardinale Moving and Storage Co.	Additional labor and material costs for moving personnel to new building.	\$2,120.72
Apex Signs and Graphics	Wooden sign sandblasted "Fiscal Services".	\$368.05
American Lock & Key	Replace pull handle on kitchen door.	\$185.80
D&M Consulting Engineers	Geotechnical services for the period ending April 17, 2009.	\$280.00
Axiom Engineers	Commissioning services for the period March 29, 2009-April 25, 2009.	\$1,850.00
Apex Signs and Graphics	Design, produce and install wooden "Administration" sign.	\$633.26
American Supply Co.	Purchase of 1 toro ultra blower.	\$197.45
American Supply Co.	Purchase of custodial equipment: 2 vacuums, 2 step ladders, and 1 janitorial cart.	\$3,437.63
Sentry Alarm Systems	Add two additional security sensors, one in Fiscal Services and one in Information Systems.	\$1,142.22
LeNeve Painting Co.	Paint basement walls at file room prior to moving in file cabinets.	\$700.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
<u>New Admin/Old Library (cont.)</u>		
Sentry Alarm Systems	Additional temperature sensor device & monitoring added to Information Systems data center.	\$239.07
Sentry Alarm Systems	Additional work: pre-wire during construction for 2 additional security sensors at back doors of Fiscal Services and Information Systems departments.	\$299.14
American Supply Co.	Purchase of custodial equipment: 1 auto scrubber, 1 ultra shine burnisher, 1 buffer, 1 supercoach backpack vacuum, and 1 squeegee kit.	\$10,060.85
Axiom Engineers	Commissioning services for the period April 26, 2009 - May 23, 2009.	\$1,850.00
Dilbeck & Sons Inc.	Relocate and install Fiscal Services mailbox.	\$800.00
Dilbeck & Sons Inc.	Provide and install concrete for "Administration" sign.	\$2,375.00
Apex Signs and Graphics	Purchase and install interior directory sign, graphics and layout work included.	\$1,400.85
Office Depot	Purchase of modular furniture for offices.	\$998.39
Office Depot	Purchase of modular furniture for offices.	\$54,520.73
Office Depot	Purchase of modular furniture for offices.	<u>\$101,594.13</u>
To Date Expense through June 30, 2009		<u>\$4,449,899.62</u>
<u>Swing Space</u>		
<i>Total Expense at March 31, 2009</i>		<i>\$1,721,933.13</i>
Peter Morgan Stock	Correction from the June 8, 2009 meeting. Error in amount posted, should have been \$377.50 instead of what was listed \$337.50. Service was to unload, unpack and assemble 15 classroom tables at marina education center.	\$40.00
Cardinale Moving & Storage Co.	Correction from the June 8, 2009 meeting. Need to remove amount that was shown as an expense, this was in error.	(\$247.00)
Geo. H. Wilson	Rework hvac duct work and provide additional registers in ceiling for privacy in the supportive services modular.	\$1,204.00
DRP Builder	Installation of foam at supportive services modular.	\$395.00
William Scotsman	Rent for multi-sectional classroom, missing property damage certificate, missing liability certificate fee. Rent for 1/03/09 - 2/02/09.	\$637.20
William Scotsman	Rental payment for multi-sectional classroom at marina. Rent for 3/29/09-4/28/09.	\$417.20
Mobile Modular Management Corp.	Rent for the supportive services modular from 4/5/09-5/4/09.	\$420.00
William Scotsman	Rent for multi-sectional classroom at marina. Rent for 4/03/09 - 5/02/09.	\$421.09
William Scotsman	Rent for multi-sectional classroom at marina. Rent for 3/3/09 - 4/2/09.	\$637.20
Mobile Modular Management Corp.	Rent for the supportive services modular from 5/5/09-6/3/09.	\$420.00
Meadows Construction Services	Service to relocate two 24 x 10 modular buildings. Pick up at fort ord seaside and move to marina education center. The original invoice that was sent out went to a wrong address. Meadows Construction then invoiced us 8 months later	\$17,627.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space (cont.)		
HGHB	Electrical engineer work for marina education center relocatable #2. Service for Feb thru Mar 2009.	\$813.45
William Scotsman	Deliver, install, skirt, knock-down and return fees for modular MT-5.	\$421.09
William Scotsman	Rental for restroom trailer for March through April, and from April through May. Rental for classroom from April through May 2009.	\$2,377.83
William Scotsman	Rent for multi-sectional classroom at marina. Rent for 6/3/09-7/02/09.	\$421.09
Apex Signs & Graphics	Error in posting by county office should have been to the general fund 01 for use tax.	(\$28.41)
William Scotsman	Rent for multi-sectional trailer at marina. Rent for 4/29/09-5/28/09.	\$421.09
William Scotsman	Rent for multi-sectional trailer at marina. Rent for 5/24/09-6/23/09.	\$421.09
William Scotsman	Rent for mobile office. Rent for 5/29/09-6/28/09.	\$982.91
M3 Environmental Consulting LLC	Hazardous material inspection services for April 2009.	\$2,540.00
Cardinale Moving & Storage Co.	Move old furniture from old administration bldg. to Fort Ord or the Business-Computer Sci. bldg.	\$5,346.66
Mobile Modular Management Corp.	Rent for the supportive services modular from 6/4/09-7/3/09	\$420.00
William Scotsman	Rent for multi-sectional classroom at marina. Rent for 6/30/09-7/02/09.	\$421.09
DRP Builder	To provide and install LCN auto operator for supportive services.	\$7,200.00
San Jose Blue	PlanWell retrieval for old administration building.	\$802.95
To Date Expense through June 30, 2009		<u>\$1,766,465.66</u>
General Institutional Bond Mgmt		
<i>Total Expense at March 31, 2009</i>		<i>\$3,310,913.87</i>
Office Depot	Purchase of office supplies.	\$255.37
Office Depot	Purchase of office supplies.	\$346.18
Kitchell, CEM	Program management services for February 2009.	\$42,536.00
San Jose Blue	Site plan on formcore board for presentation.	\$54.38
San Jose Blue	Document printing and PlanWell management for gym modification.	\$73.56
San Jose Blue	Document printing and PlanWell management for old administration building.	\$121.30
Office Depot	Purchase of office supplies.	\$18.40
Office Depot	Purchase of office supplies.	\$279.04
Office Depot	Purchase of office supplies.	\$35.38
Office Depot	Purchase of office supplies.	\$85.06
Kitchell, CEM	Project management services for March 2009.	\$60,036.00
Div. of the State Architect	Reopen closed file for fire and police relocatables to get certification.	\$150.00
Div. of the State Architect	Reopen closed file for library technology center to get certification.	\$150.00
San Jose Blue	Document printing for the public safety training center.	\$10.05
San Jose Blue	Document printing for the public safety training center.	\$10.05

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
General Institutional Bond Mgmt (cont.)		
San Jose Blue	Document printing for the administration services building.	\$47.35
San Jose Blue	Document printing for the administration services building.	\$52.89
San Jose Blue	Document printing for the administration services building.	\$66.37
San Jose Blue	Document printing for parking lot b & c.	\$93.59
San Jose Blue	Document printing for the data cabling project.	\$114.96
San Jose Blue	Document printing for the auto technology building.	\$126.25
San Jose Blue	Document printing for the administration services building.	\$499.63
San Jose Blue	PlanWell management.	\$759.10
San Jose Blue	To move expense out that was posted in error to this department budget.	(\$1.21)
Office Depot	Purchase of office supplies.	\$221.00
Computerland of Silicon Valley	Purchase of adobe acrobat professional license for 5 program management computers and 1 adobe acrobat dvd media.	\$336.75
Office Depot	Purchase of office supplies.	\$52.96
Office Depot	Purchase of office supplies.	\$136.96
To Date Expense through June 30, 2009		<u>\$3,417,581.24</u>
Infrastructure 2		
<i>Total Expense at March 31, 2009</i>		\$2,433,072.53
Henningsen Construction Co.	Demolish and dispose of lecture forum bridge concrete foundations to a minimum of 12" below grade.	\$29,375.00
To Date Expense through June 30, 2009		<u>\$2,462,447.53</u>
Infrastructure 3		
<i>Total Expense at March 31, 2009</i>		\$889,445.20
William Thayer Construction	Payment application #2. Construction services for building #24 elevator.	\$40,968.26
Cable Express	Purchase of 1 new compatible gig sx mmf sfp with lc connectors and lifetime warranty.	\$330.81
Cable Express	Purchase of 1 wall mount/swing out cabinet black with plexiglass door for data center.	\$697.13
Cable Express	Purchase of 1 refurbished catalyst 3560 48 port.	\$3,995.06
Cable Express	Purchase of coax cable for new at&t service.	\$133.60
Cable Express	Purchase 3 apc rack mount metered and 2 apc rack mount metered for new data center.	\$2,856.57
Cable Express	Purchase 1 dual port transmitter receiver for data center.	\$879.09
Cable Express	Purchase 1 32 port cat5 kvm over ip switch.	\$4,697.56
C2G Civil Consultants Group	Topographic survey for parking lot J. Service for January 2009.	\$3,700.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure 3 (cont.)		
Cable Express	Purchase of 3 riser jumper cable with clips, 1 cat5e 24 port universal patch panel, 2 gig sx mmf sfp with lc connectors and lifetime warranty.	\$617.26
Kleinfelder	Administration and project management services for building 24 elevator special inspection. Service thru March 1, 2009.	\$2,582.00
Central Electric	Additional seismic bracing at 8 light fixtures which were not adequately shown on construction drawings but required by DSA and project electrical engineer for building 24.	\$936.52
Division of State Architectural	Plan check fee for building 24.	\$544.36
Kleinfelder	Testing and inspection services for parking lot d,e,& f. Service for March 2009.	\$790.00
American Lock & Key	Install ADA push button door operator at the child development center.	\$1,235.44
Kleinfelder	Testing and inspection services for mpc utilities project. Service for March 2009.	\$670.00
Network Cabling Solutions	Provide labor and material to relocate existing fiber optic cable and horizontal lan cabling from existing communications equipment rack to new wall mount cabinet. Provide and install new patch panels, connectors, and panels as needed. Re-terminate, test and label re-located cables in cabinet. Provide additional resources as needed for new data center.	\$3,980.00
Sigimura Finney Architects	Cancelled duplicate check. Original invoice paid in September 2008.	(\$2,305.00)
C2G Civil Consultants Group	Construction documents for parking lot B expansion & repair. Service from 3/1-3/31/09.	\$4,035.00
C2G Civil Consultants Group	Construction documents for parking lot C expansion & repair. Service from 3/1-3/31/09.	\$4,340.00
C2G Civil Consultants Group	Design and reconfiguration work for parking lot J. Service for March 2009.	\$2,190.00
Direct Line Communications	Progress payment to install all copper and fiber cabling from the administration building data center to 26 other campus buildings. 99.53% complete.	\$32,663.70
Central Electric	Repair irrigation control power at new administration building and lower two pull boxes in pathway at the child development center.	\$1,551.26
American Lock & Key	Research and diagnose problem with hardware to change combination on child development center door keypad.	\$185.50
Sigimura Finney Architects	Elevator redesign services for March 2009.	\$917.50
C2G Civil Consultants Group	Construction phase services for parking lot B. Service from 3/1-3/31/09.	\$3,500.00
Kleinfelder	Professional services for building 24 elevator project included: bolt torque testing, steel sampling, concrete comp test, data management and project management. Bill thru March 29, 2009.	\$5,183.00
C.S. Communications	Installation of 37 interior speakers to support the campus alarm system.	\$25,326.95
Silvestri Construction	Final payment for labor, equipment, and materials for leak investigation work in parking lot C.	\$10,303.98
C.S. Communications	Services to relocate transmitter and other equipment to the new administration building.	\$1,734.13
David Foord	Inspection services for the construction of the building 24 elevator addition project. For the month of December 2008 & January 2009.	\$10,000.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
		Amount
Vendor Name	Description of service or purchase	Paid
Infrastructure 3 (cont.)		
California Visiplex	Rental of lift to change out receivers on outside speakers throughout campus.	\$592.97
Central Electric	Install a duplex receptacle at the business computer science building for the new IDF.	\$417.99
William Thayer Construction	Payment application #3. Construction services for the building #24 elevator.	\$102,672.76
Cable Express	Purchase cisco items for IT Infrastructure.	\$4,555.35
C2G Civil Consultants Group	Construction documents for parking lot B expansion & repair. Service from 4/1-4/30/09.	\$4,460.00
C2G Civil Consultants Group	Professional services included: construction documents, DSA submittal/approval, for parking lot C expansion. Service from 4/1-4/30/09.	\$5,375.00
C.S. Communications	Reprogram transmitter units to update database on emergency campus alert system with new speaker boxes for interior added speakers. Programmed new flash codes on speakers in facilities building that conflicted with other outside speakers.	\$720.00
Kleinfelder	Material testing services for the baseball field.	\$521.00
C2G Civil Consultants Group	Topographical survey for parking lot B. Service for 4/1-4/30/09.	\$4,048.00
C2G Civil Consultants Group	Professional services included: research, site visit and as-built modifications for parking lot B & C expansion repair. Service for 4/1-4/30/09.	\$3,245.00
Kleinfelder	Professional services for building 24 elevator project included: bolt torque testing, concrete sampling, concrete comp test, and compaction testing. Bill thru April 26, 2009.	\$3,839.50
Kleinfelder	Professional services for parking lot c including: compaction testing, administration, and project management. Service thru April 26, 2009.	\$1,339.00
Cable Express	Purchase of data cables for at&t services.	\$158.49
C.S. Communications	Service included: Install upgraded transmitter in facilities building and decommission existing transmitter in security office.	\$3,045.83
Division of State Architectural	DSA fees for parking lot J.	\$1,125.00
Division of State Architectural	Plan check fee for greenhouse project.	\$360.00
C2G Civil Consultants Group	Design and reconfiguration work for parking lot J. Service for April 2009.	\$1,750.00
David Foord	Inspection services for the building 24 elevator. Service for February and March 2009.	\$10,000.00
David Foord	Inspection services for the building 24 elevator. Service for April and May 2009.	\$10,000.00
C2G Civil Consultants Group	Construction phase work completed for parking lot C expansion. Service from 5/1-6/30/09.	\$680.00
C2G Civil Consultants Group	Construction phase work completed for parking lot B expansion and repair. Service from 5/1-6/30/09.	\$1,240.00
C2G Civil Consultants Group	Design and reconfiguration work for parking lot J. Service for May and June 2009.	\$6,230.00
Don Chapin Co.	Paving and concrete work at parking lot C. Work consisted of: demolition, grading, site concrete, DG, base and asphalt concrete.	\$31,565.28

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
		Amount
Vendor Name	Description of service or purchase	Paid
Infrastructure 3 (cont.)		
Don Chapin Co.	Paving and concrete work at parking lot B. Work consisted of: demolition, grading, site concrete, DG, base and asphalt concrete.	\$77,555.63
Kleinfelder Inc.	Professional services for building 24 elevator project included: administration, project management, bolt testing, steel inspection, and data management. Service thru May 24, 2009.	\$3,967.00
William Thayer Construction	Payment application #4. Construction services for building #24 elevator.	\$89,949.54
San Jose Blue	PlanWell retrieval for baseball backstop DSA approved.	<u>\$105.60</u>
	To Date Expense through June 30, 2009	<u>\$1,428,203.82</u>
Closed Projects		
New Admin/Old Library	Renovation.	\$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 Technology Bldg	HVAC replacement.	\$16,443.00
Drafting Bldg	Furnace replacement.	\$13,974.00
Early Start - New Plant Services Bldg	Costs over state funding for new building.	\$487,574.35
Early Start - Demolition of Old Plant Services Bldg		\$63,521.68
Environmental Impact Report - Campus		\$154,162.67
Business & Computer Science Bldg	Seismic design.	\$7,981.84
Humanities Bldg	Seismic design.	\$16,375.04
International Center Bldg	Blue Prints.	\$14.71
Physical Science Bldg	Architectural Services, for potential elevator replacement.	\$6,986.44
Life Science Bldng	Architectural Services, for potential elevator replacement.	\$7,793.83
Pool/Tennis Courts	Preliminary architectural services.	\$405.00
Physical Education Facility		\$1,488,294.29

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2009		
Vendor Name	Description of service or purchase	Amount Paid
Closed Projects (cont.)		
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 June 30, 2009	<u>\$21,756,003.25</u>
	Total Payments	<u>\$69,214,525.14</u>

BOND EXPENDITURE REPORT 6/30/09

Total Budget With Other Funds	Projects	A Total Bond Budget	B Total Bond Prior Year Expenses	C 2008-2009	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	\$10,079	108,442	\$881,479	12%	0%
\$11,000,000	New Ed Center Building at Marina	\$11,000,000	\$1,719,150	81,121	\$9,199,729	16%	0%
\$6,800,000	New Admin / Old Library Renovation	\$4,085,000	\$495,875	3,954,025	(\$364,900)	109%	100%
\$4,000,000	Furniture & Equipment	\$4,000,000	\$24,264	389,796	\$3,585,940	10%	20%
\$1,200,000	Gym - floor/seismic/bleachers	\$600,000	\$132,053	741,794	(\$273,847)	146%	100%
\$9,000,000	Public Safety Training Center Renov.	\$9,000,000	\$877,127	4,910,463	\$3,212,410	64%	72%
\$11,000,000	New Student Services Building	\$11,000,000	\$795,857	49,307	\$10,154,836	8%	0%
\$4,600,000	Swing Space / Interim Housing	\$4,600,000	\$1,383,043	383,423	\$2,833,534	38%	40%
\$2,500,000	Infrastructure - Parking/Phase II (DEF&A)	\$2,500,000	\$684,646	1,777,802	\$37,552	98%	100%
\$3,800,000	Infrastructure - Phase III	\$3,800,000	\$19,548	1,408,656	\$2,371,796	38%	35%
\$54,900,000	Total in Process	\$51,585,000	\$6,141,642	\$13,804,829	\$31,638,529		
	Future						
\$7,690,000	Human, Bus-Hum, Student Serv	\$3,845,000	\$7,982	\$0	\$3,837,018	0%	0%
\$30,906,000	Business/Math/Science	\$15,453,000	\$0	\$0	\$15,453,000	0%	0%
\$4,700,000	College Center Renovation	\$4,700,000	\$0	\$0	\$4,700,000	0%	0%
\$500,000	Nursing - replace roof	\$500,000	\$0	\$0	\$500,000	0%	0%
\$3,000,000	PE Phase II - Gym/Locker Room Renov.	\$3,000,000	\$0	\$0	\$3,000,000	0%	0%
\$5,000,000	Pool/Tennis Courts Renovation	\$5,000,000	\$0	\$0	\$5,000,000	0%	0%
\$11,292,000	Art Studio/Art Ceramics/AD/IC/Drafting	\$5,646,000	\$0	\$0	\$5,646,000	0%	0%
\$12,000,000	PSTC Parker Flats	\$6,000,000	\$0	\$0	\$6,000,000	0%	0%
\$22,628,000	Music / Theater Building	\$11,314,000	\$22,732	\$0	\$11,291,268	0%	0%
\$97,716,000	Total Future	\$55,458,000	\$30,714	\$0	\$55,427,286		
	Completed						
\$600,000	Early Start/Completed-Telephone System	\$600,000	\$599,414	0	\$586	100%	100%
\$500,000	Early Start/Completed-New Plant Serv Bldg	\$500,000	\$487,574	0	\$12,426	98%	100%
\$599,414	Early Start/Completed-HVAC Repairs	\$599,414	\$618,539	0	(\$19,125)	103%	100%
\$1,871,801	Other Early start / completed	\$1,871,801	\$2,309,538	0	(\$437,737)	123%	100%
\$21,000,000	Infrastructure/Parking - Phase I	\$21,000,000	\$20,080,060	800,336	\$119,604	99%	100%
\$5,447,000	New Child Development Center Bldg	\$985,000	\$1,016,114	13,084	(\$44,198)	104%	100%
\$1,700,000	Lecture Forum Renovation	\$1,700,000	\$2,048,104	69,099	(\$417,203)	125%	100%
\$1,200,000	Social Science Renovation (inc. Seismic)	\$1,200,000	\$850,815	12,882	\$336,303	72%	100%
\$17,500,000	PE Field Track, Fitness Building	\$17,400,000	\$16,800,717	45,811	\$553,472	97%	100%
\$500,000	Family Consumer Science	\$500,000	\$0	67,671	\$432,329	14%	100%
\$50,918,215	Total Completed	\$46,356,215	\$44,810,875	1,008,883	\$536,457		
\$203,534,215	Total All Projects	** \$153,399,215	\$50,983,231	14,813,712	** \$87,602,272		
	General Institutional-Bond Management		\$2,753,528	664,054			
			\$53,736,759	\$15,477,766			
	Total Bond Funds Spent to Date		\$69,214,525				

** Future interest income not yet received.

Cost Control Report

7/16/2009

Public Safety Training Center Building

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 3,669,200	\$ 3,669,200	\$ -	Design includes Architect, Const. Mgmt., DSA fees, sewer and water fees
Constructn bid	\$ 4,030,000	\$ 4,030,000	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 851,000	\$ 851,000	\$ -	
Test & Inspect.	\$ 224,800	\$ 224,800	\$ -	
Equipment	\$ 225,000	\$ 225,000	\$ -	
Total	\$ 9,000,000	\$ 9,000,000	\$ -	

Summary: The project bids were under budget and as a result the project is well within the budget. The District is negotiating an agreement with the Marina Coast Water District for utility connections. Presently, change orders are at \$617,458 and projected to be approximately \$700,000.

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 as a result the project is well within the budget. The construction will commence July 27, 2009 and completion is anticipated in December of 2010.

Infrastructure Phase III

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 382,000	\$ 382,000	\$ -	Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 3,000,000	\$ 3,000,000	\$ -	Projected.
C.O. Contngcy.	\$ 300,000	\$ 300,000	\$ -	
Test & Inspect.	\$ 118,000	\$ 118,000	\$ -	
Equipment	\$ -	\$ -	\$ -	
Total	\$ 3,800,000	\$ 3,800,000	\$ -	

Summary: Infrastructure Phase III includes the PE Elevator, data cabling, parking lots B & C and other site work (sidewalks & lighting, etc.) The current budget is \$3,800,000; augmentation with additional Bond funds is under review.

MPC
Active Bond/Facility Projects Update
July 16, 2009

PE Fitness Elevator – Construction on the new elevator continues and completion is anticipated in Fall 2009.

Public Safety Training Center – The first building is finished except for water and sewer from MCWD. It is anticipated the building will be ready for occupancy by August 1. The second building is expected to be finished by September 30, 2009.

MPC Education Center (at Marina) Permanent Buildings – The Architect has submitted the drawings to DSA. Bidding is anticipated in late summer of 2009. Construction is anticipated to begin in October 2009 and be completed December 2010.

Infrastructure – Remaining site work (lighting, parking lots, sidewalks) will be ongoing for the next few years. The old Lecture Forum bridge has been removed. The Architect submitted plans for a new Greenhouse to DSA. There has been a continuing effort to provide as many parking spaces as possible.

New Student Services Building – The contract has been awarded. Construction commences July 27, 2009 and is scheduled to be completed in the fall of 2010.

Auto Technology Building – The architect has submitted drawings to DSA for a classroom addition to the existing structure. It is anticipated that classroom construction will begin in early fall of 2009 and finish in the summer of 2010. The existing structure will receive upgrades and new equipment.

Baseball Backstop – Installation of the new backstop has started and will be completed in August 2009.

Swing Space – A revised Swing Space Plan is being developed based on the most recent Master Schedule.

Facilities Committee – The Facilities Committee continues to review MPC capital project budgets and priorities. Given the current uncertainty regarding levels of State funding for capital projects, the Committee is evaluating alternative strategies for utilizing Bond funds to accomplish long term capital goals.

**MPC Master Schedule
(Construction Phase Only)**

Activity Description	Cosnt Start	Const Finish	2009				2010				2011				2012				2013				2014				2015				
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1				
MPC - Building Projects																															
Old Admin - Construction	10JUN09*	27JAN10	10JUN09	Old Admin - Construction																				27JAN10							
New Student Services - Construction	06JUL09*	27DEC10	06JUL09	New Student Services - Construction																				27DEC10							
Auto Technology - Const	23OCT09	19JUN10	23OCT09	Auto Technology - Const																				19JUN10							
Greenhouse - Const	01FEB10	15JUN10	01FEB10	Greenhouse - Const																				15JUN10							
Relocate Bus & Human to Old Admin	17FEB10	17MAR12	17FEB10	Relocate Bus & Human to Old Admin																				17MAR12							
Old Bus & Human - Abatement-Demo-trlrs	19MAR10*	30AUG10	19MAR10	Old Bus & Human - Abatement-Demo-trlrs																				30AUG10							
Pool & Tennis Courts - Const	07JUN10*	14AUG10	07JUN10	Pool & Tennis Courts - Const																				14AUG10							
Music - Const	12AUG10	30OCT10	12AUG10	Music - Const																				30OCT10							
Bus Computer - Const	21SEP10	20SEP11	21SEP10	Bus Computer - Const																				20SEP11							
Life Science - Const	18DEC10	15APR12	18DEC10	Life Science - Const																				15APR12							
Theater - Const 16mos	13FEB11	11JUN12	13FEB11	Theater - Const 16mos																				11JUN12							
Old Student Services - Const	18MAR11	16MAR12	18MAR11	Old Student Services - Const																				16MAR12							
College Center - Const	20APR11	18APR12	20APR11	College Center - Const																				18APR12							
Gym First Floor - Const	04MAY12	02JUL13	04MAY12	Gym First Floor - Const																				02JUL13							
Humanities - Const	27MAY12	23SEP13	27MAY12	Humanities - Const																				23SEP13							
Physical Science - Const	05JUL12	01NOV13	05JUL12	Physical Science - Const																				01NOV13							
Art Ceramics - Const	24SEP13	22MAR14	24SEP13	Art Ceramics - Const																				22MAR14							
Art Studio - Const	15NOV13	12JUN14	15NOV13	Art Studio - Const																				12JUN14							
Art Dim - Const	14JAN14	09NOV14	14JAN14	Art Dim - Const																				09NOV14							
Drafting / GA - Const	09APR14	07OCT14	09APR14	Drafting / GA - Const																				07OCT14							
08 - Nursing	08OCT14	28OCT14																							08 - Nursing 08OCT14 28OCT14						
19 - International Center - TBD	08OCT14	28OCT14																							19 - International Center - TBD 08OCT14 28OCT14						
Ft Ord - Building Projects																															
PSTC - Remaining Construction	01JUN09	28OCT09	01JUN09	PSTC - Remaining Construction																				28OCT09							
Ft Ord - Education Center - Construction	17OCT09	30DEC10	17OCT09	Ft Ord - Education Center - Construction																				30DEC10							
Parker Flats - Construction	27FEB13	26FEB14																							Parker Flats - Construction 27FEB13 26FEB14						

Monterey Peninsula Community College District Governing Board Agenda

June 23, 2009
Board Meeting Date

Consent Agenda Item No. _____
Old Business Agenda Item No. _____
New Business Agenda Item No. _____ L

Administrative Services
College Area

Proposal:

That the Board approve the Final Project Proposals for the Arts Complex, the Music and Theater Buildings project, and the Public Safety Training Facility - Phase II project, for submission to the state Chancellor's Office.

Background:

The preparation and filing of the Final Project Proposal (FPP) is necessary to qualify for future state funding consideration. The FPP provides the justification for the project and establishes final scope and estimated costs. Approval by the Chancellor's Office indicates the project meets the criteria for state funding support and will be included in budget requests to the state. State funding for these projects is projected to be available in 2011-2012, at the earliest.

The District is proposing to submit three FPPs to the Chancellor's Office by the July 1, 2009 deadline. The FPPs for the Arts Complex and the Music and Theater Buildings projects were previously reviewed and approved by the Board in May and June 2008. These proposals were not approved by the Chancellor's Office in 2008 and are being proposed for resubmission.

The FPP for Phase II of the Public Safety Training Facility, to be located in the Parker Flats area of the former Fort Ord, is based on the Initial Project Proposal for the facility, submitted to the Chancellor's Office in 2008. This project has been a long-time goal for the college and will serve the police, fire, park ranger, and emergency services training programs. The facilities include an emergency vehicle operations course, a live burn building for firefighter training, and a firing range.

Budgetary Implications:

These projects are being proposed for 50% funding from the state to be matched with local bond funds allocated for these projects.

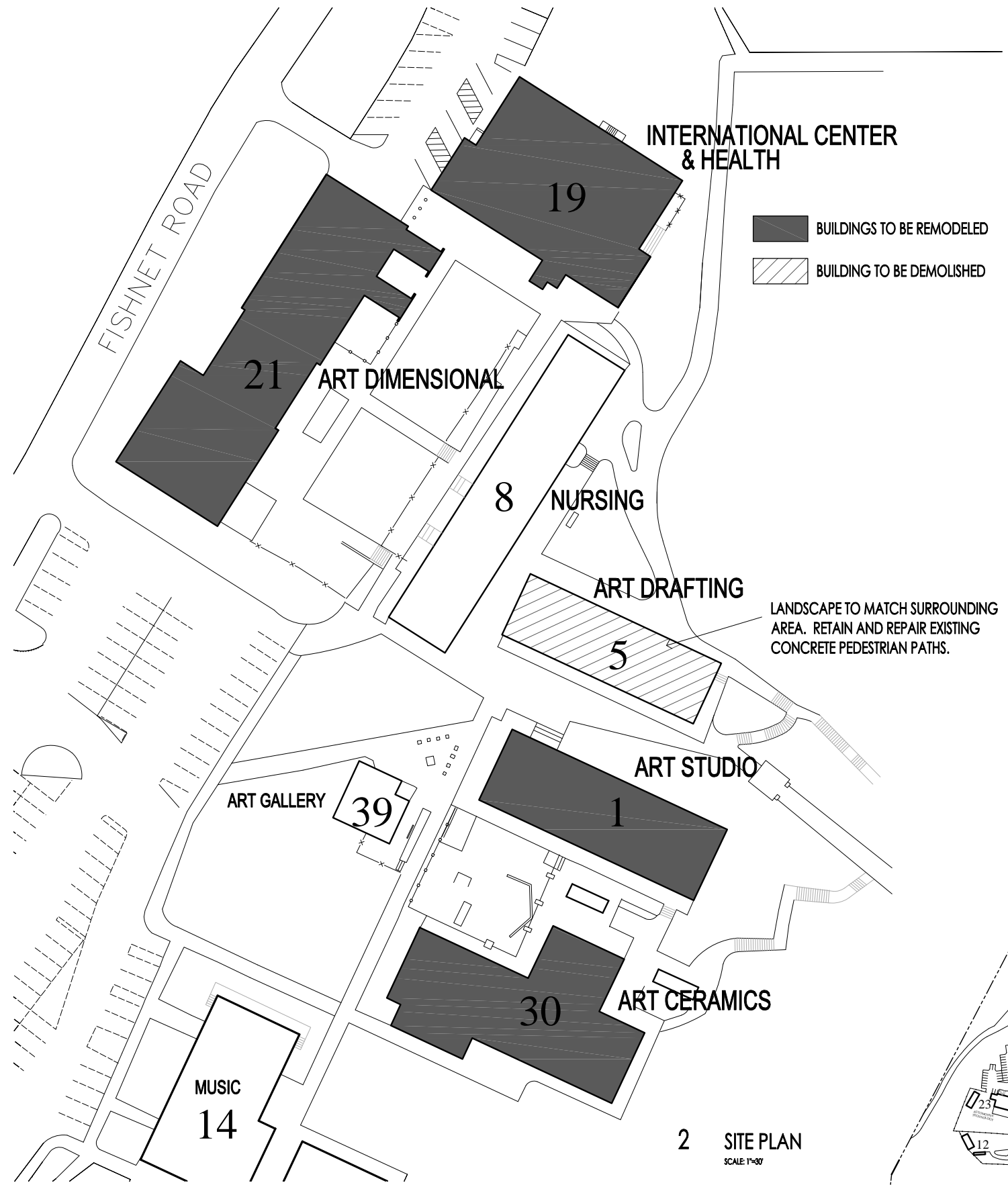
Information Only

Resolution: **BE IT RESOLVED**, That the Final Project Proposals (FPP) for the Arts Complex, the Music and Theater Buildings project, and the Public Safety Training Facility – Phase II project, be approved for submittal to the Chancellor's Office.

Recommended By: *J. Bissell*
Joseph Bissell, Vice President for Administrative Services

Prepared By: *Vicki Nakamura*
Vicki Nakamura, Assistant to the President

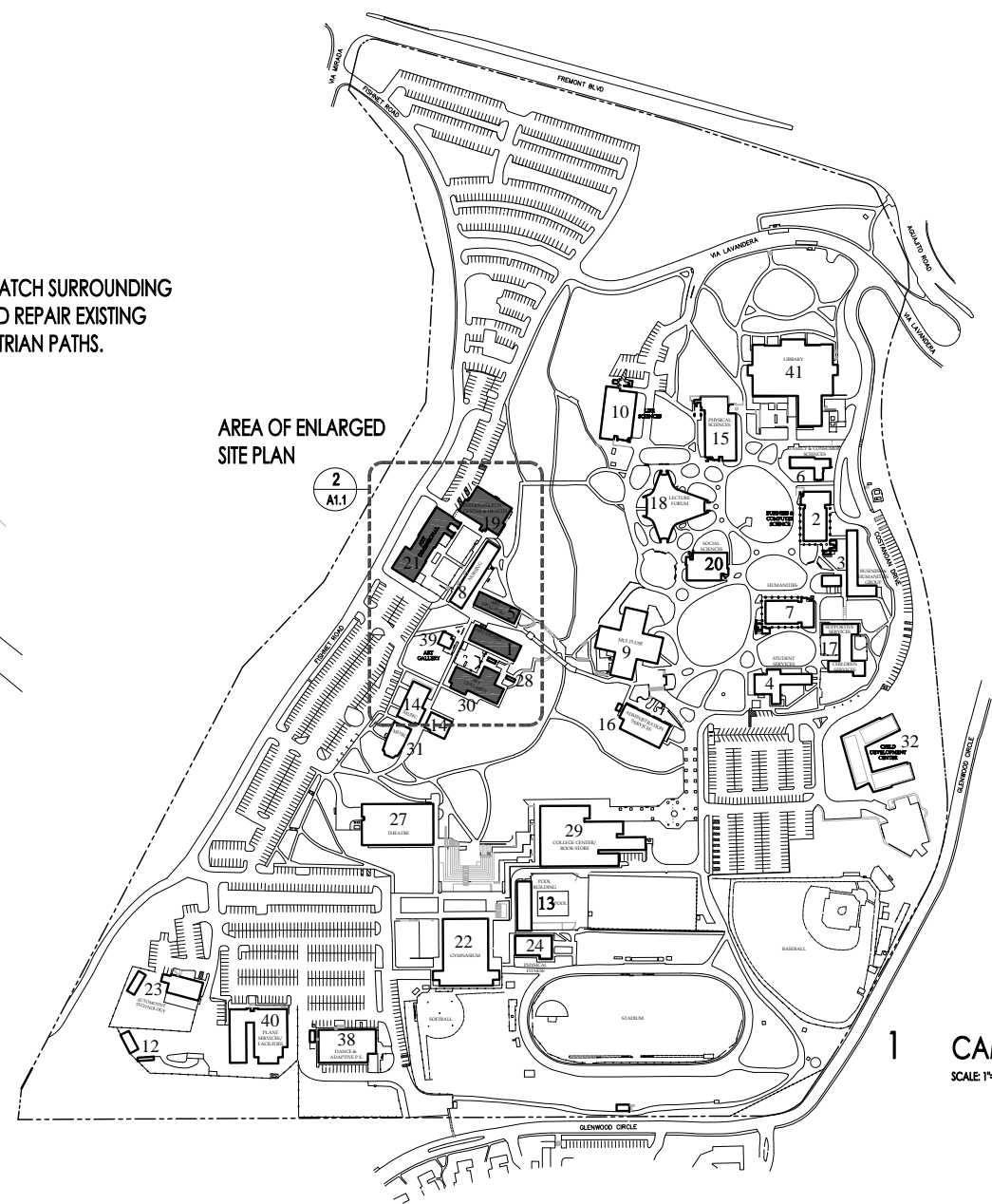
Agenda Approval: *Dr. Douglas Garrison*
Dr. Douglas Garrison, Superintendent/President



2 SITE PLAN
SCALE: 1"=80'

Building Code Legend:

BLDG. No.	DSA No.	DESCRIPTION	BLDG. No.	DSA No.	DESCRIPTION
1	31926	ART STUDIO	19	54196	INTERNATIONAL CENTER & HEALTH
2	27435	BUSINESS DATA PROCESSING	20	28679	SOCIAL SCIENCES
3	15032 & 5512	BUSINESS & HUMANITIES GROUP	21	28679	ART DIMENSIONAL
4	15032	STUDENT SERVICES	22	28610	PHYSICAL EDUCATION
5	49579	DRAFTING (GRAPHIC ARTS)	23	37119	AUTO TECHNOLOGY
6	5512	FAMILY & CONSUMER SCIENCES SCHEDULED for DEMOLITION	24	5512	ADAPTIVE PE SCHEDULED for DEMOLITION
7	27456	HUMANITIES	25	NONE	DEMOLISHED
8	49579	NURSING	26	NONE	DEMOLISHED
9	18266	MULTI-USE (old library)	27	30260	THEATER
10	26582	LIFE SCIENCES	28	NONE	PLANT SERVICES GREENHOUSE
11	NONE	LIFE SCIENCES GREENHOUSE	29	31112	COLLEGE CENTER
12	37119	AUTO TECH SHED	30	20862	ART - CERAMICS
13	20862	POOL LOCKERS & SHOWERS SCHEDULED for DEMO	31	31929	MUSIC HALL
14	20862	MUSIC	32	01-107627	CHILD DEVELOPMENT CENTER
15	26582	PHYSICAL SCIENCES	38	01-102457	ADAPTIVE PE
16	5512 & 33877	ADMINISTRATION SERVICES	39	62245	ART
17	5512 & 34196	CHILD CARE CENTER	40	01-104317	FACILITIES
18	28679	LECTURE FORUM	41	01-103365	LIBRARY



1 CAMPUS MAP
SCALE: 1"=200'

Architecture, Planning, Urban Design
9699 Blue Larkspur Lane, Suite 201
Monterey, California 93940
Tel 831 375-9594 Fax 831 646-9042

Monterey Peninsula College

Art Department

Final Project Proposal

- Building 21 Art Dimensional
- Building 19 International Center
- Building 1 Art Studio
- Building 30 Art Ceramics
- Building 5 Art Drafting
- Building 8 Nursing

ARTS COMPLEX

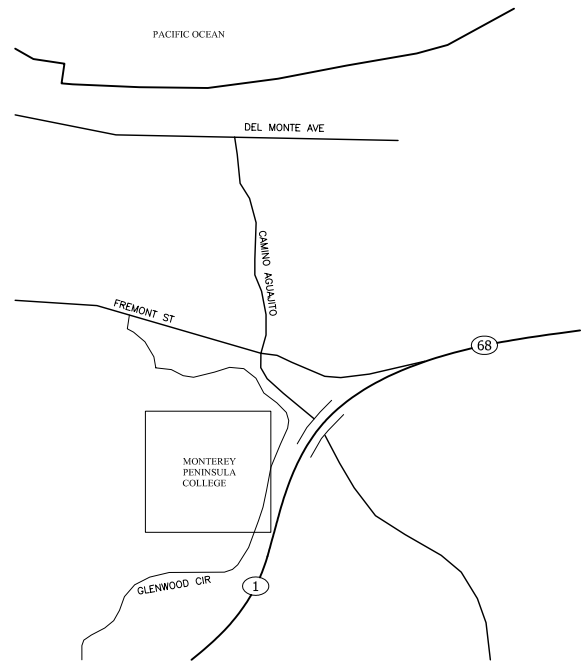
Drawing Title:
CAMPUS MAP / SITE PLAN

Scale: AS NOTED Sheet:
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Of 18 Sheets

Revision:

Date: 6.13.2008 MPC22a11

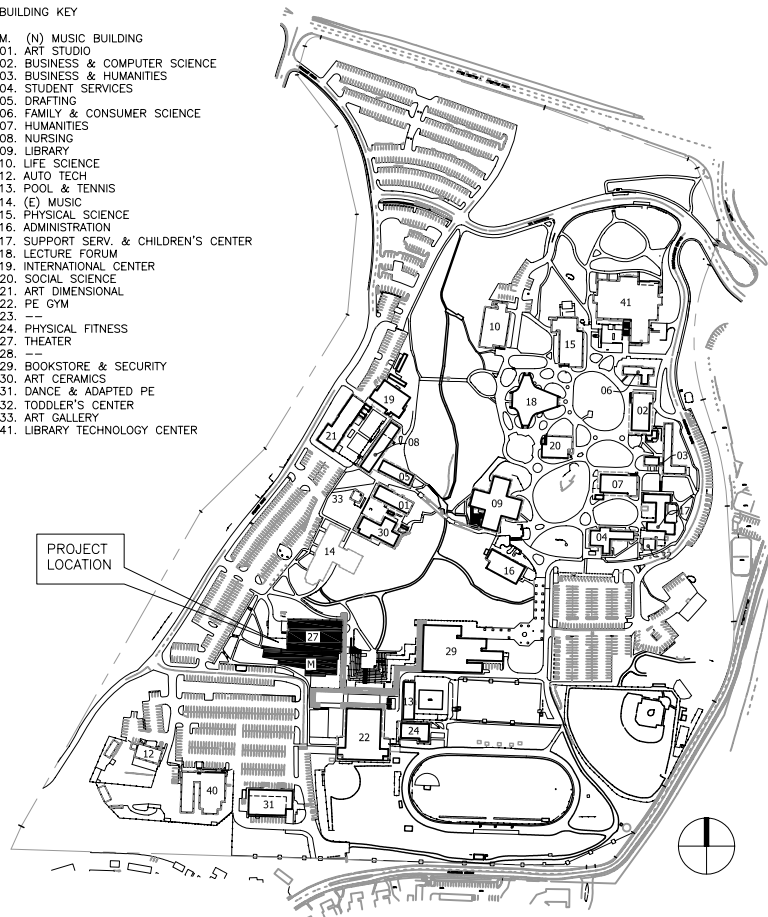




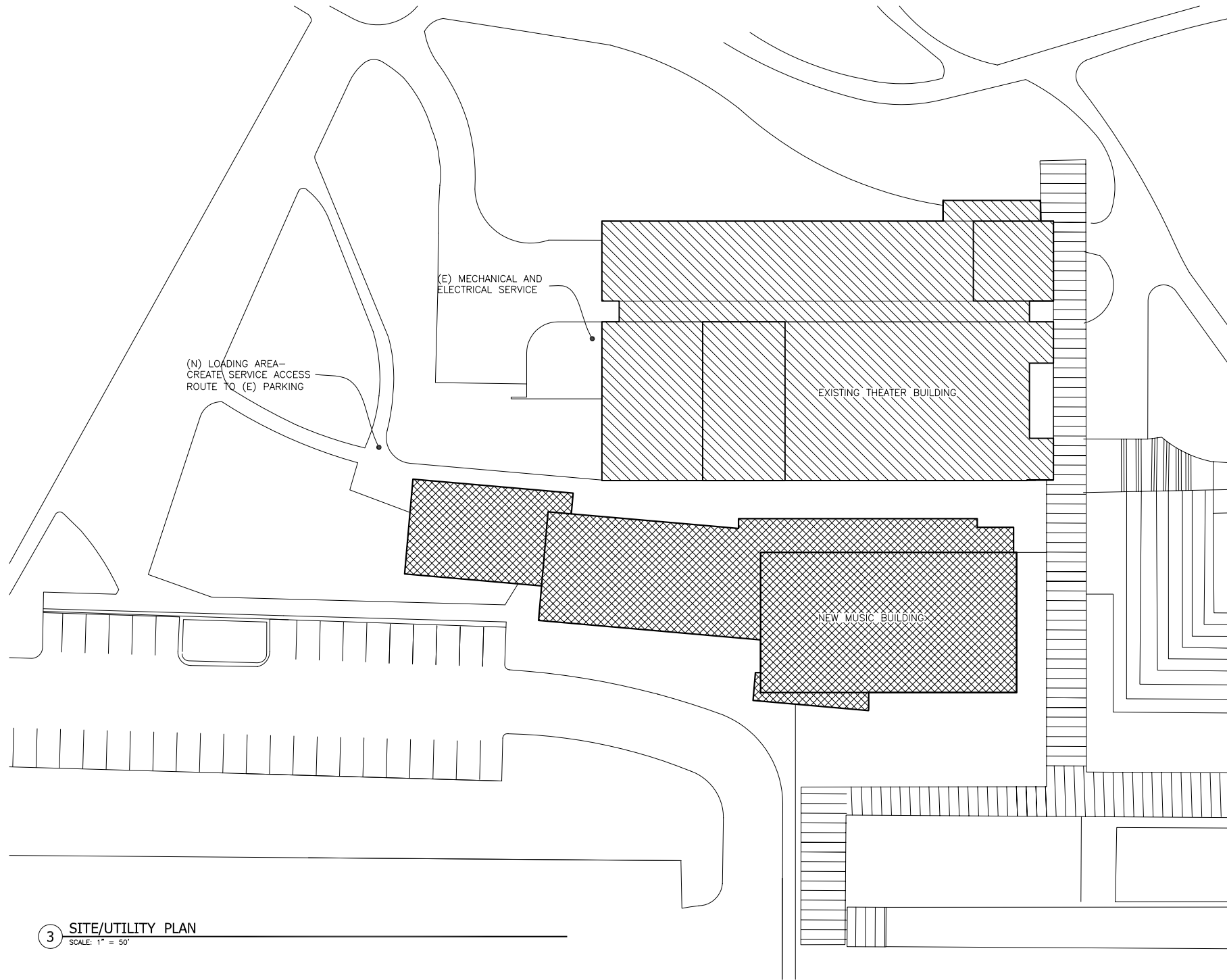
1 VICINITY MAP
SCALE: NTS

BUILDING KEY

- M. (N) MUSIC BUILDING
- 01. ART STUDIO
- 02. BUSINESS & COMPUTER SCIENCE
- 03. BUSINESS & HUMANITIES
- 04. STUDENT SERVICES
- 05. DRAFTING
- 06. FAMILY & CONSUMER SCIENCE
- 07. HUMANITIES
- 08. NURSING
- 09. LIBRARY
- 10. LIFE SCIENCE
- 12. AUTO TECH
- 13. POOL & TENNIS
- 14. (E) MUSIC
- 15. PHYSICAL SCIENCE
- 16. ADMINISTRATION
- 17. SUPPORT SERV. & CHILDREN'S CENTER
- 18. LECTURE FORUM
- 19. INTERNATIONAL CENTER
- 20. SOCIAL SCIENCE
- 21. ART DIMENSIONAL
- 22. PE GYM
- 23. ---
- 24. PHYSICAL FITNESS
- 27. THEATER
- 28. ---
- 29. BOOKSTORE & SECURITY
- 30. ART CERAMICS
- 31. DANCE & ADAPTED PE
- 32. TODDLER'S CENTER
- 33. ART GALLERY
- 41. LIBRARY TECHNOLOGY CENTER



2 CAMPUS PLAN
SCALE: NTS



3 SITE/UTILITY PLAN
SCALE: 1" = 50'

DRAWING INDEX

- A000 TITLE SHEET, CAMPUS PLAN AND DRAWING INDEX
- A101 EXISTING MAIN LEVEL FLOOR PLAN
- A102 EXISTING STAGE LEVEL FLOOR PLAN
- A103 EXISTING ORCHESTRA PIT & CATWALK LEVEL FLOOR PLAN
- A151 DEMOLITION MAIN LEVEL FLOOR PLAN
- A152 DEMOLITION STAGE LEVEL FLOOR PLAN
- A153 DEMOLITION ORCHESTRA PIT & CATWALK LEVEL FLOOR PLAN
- A201 MAIN LEVEL FLOOR PLAN
- A202 STAGE LEVEL FLOOR PLAN
- A203 ORCHESTRA PIT & CATWALK LEVEL FLOOR PLAN
- A400 EXTERIOR BUILDING ELEVATIONS
- A410 BUILDING SECTIONS
- A411 BUILDING SECTIONS

MUSIC AND THEATER BUILDINGS PROJECT

MONTEREY PENINSULA COLLEGE
MUSIC and THEATRE BUILDINGS
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY, CA

HA.
Architecture | Engineering | Planning
Hammel, Green and Abrahamson, Inc.
1410 Rocky Ridge Drive - Suite 250
Roseville, California USA 95661
Telephone 916.787.5100 Facsimile 916.784.7738

FPP TITLE SHEET, SITE PLANS AND DRAWING INDEX

DATE: JUNE 21, 2006 SCALE: 1"=20' COMM. NO. 2711-006-00

FPP

A000



TLCD ARCHITECTURE

111 Santa Rosa Avenue, Suite 300
Santa Rosa, CA 95404
707-525-5600
FAX 707-525-5616

PROJECT NAME

MONTEREY PENINSULA COLLEGE FT. ORD PUBLIC SAFETY - PHASE II

PROJECT ADDRESS

**Parker Flats Rd.
Monterey, CA
93940**

PROJECT NO:

08001.02

DATE:

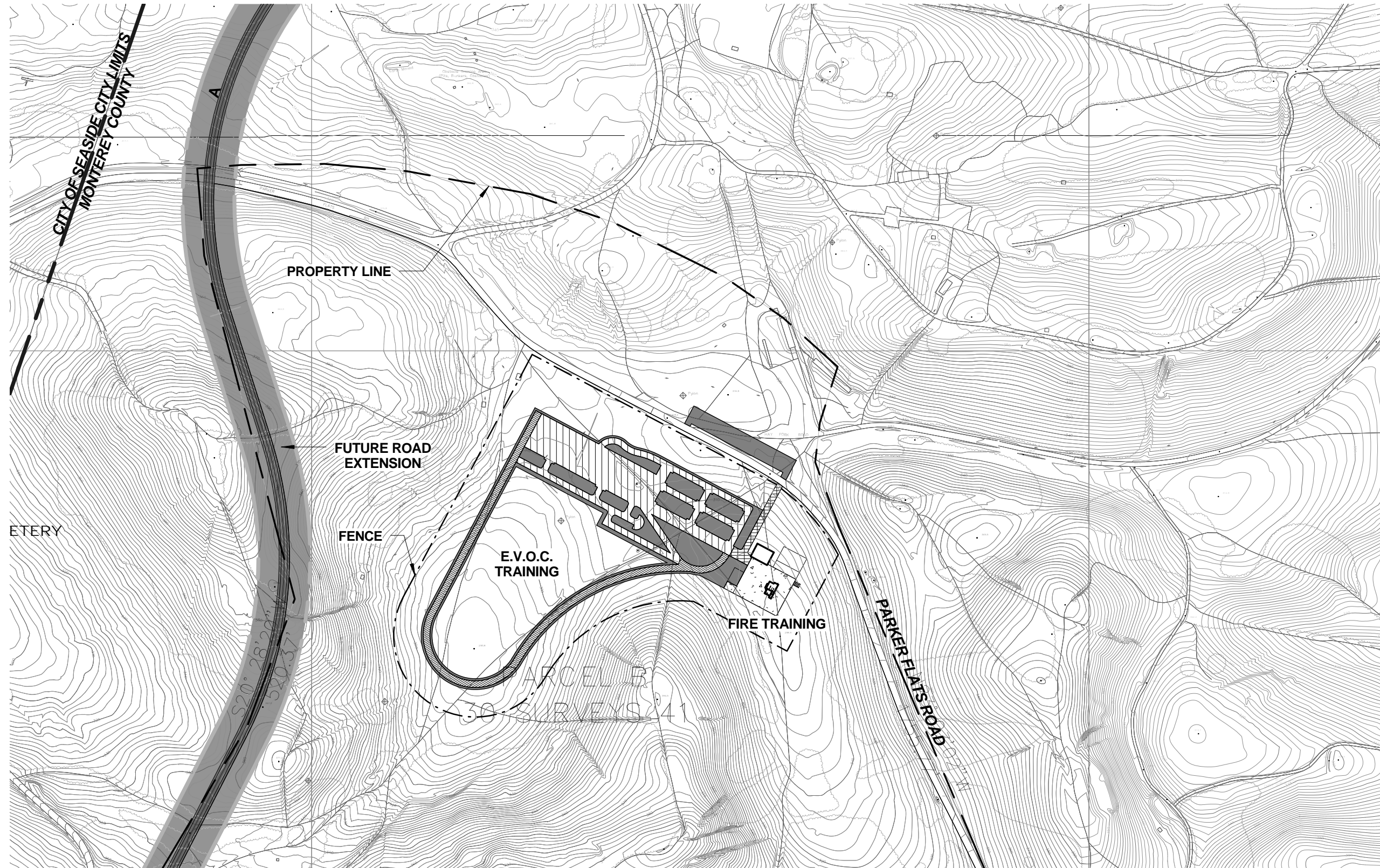
04/03/09

BY:

MLB

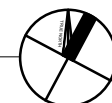
DESCRIPTION:

OVERALL SITE PLAN - PARKER FLATS EMERGENCY VEHICLE OPERATIONS & FIRE TRAINING



1 SITE PLAN

1" = 400'-0"



DRAWING NO:

A1



TLCD ARCHITECTURE
 111 Santa Rosa Avenue, Suite 300
 Santa Rosa, CA 95404
 707-525-5600
 FAX 707-525-5616

PROJECT NAME
MONTEREY PENINSULA COLLEGE PUBLIC SAFETY TRAINING CENTER
 PROJECT ADDRESS
MOUT Site Monterey, CA 93940

PROJECT NO:
08001.02

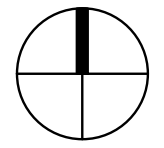
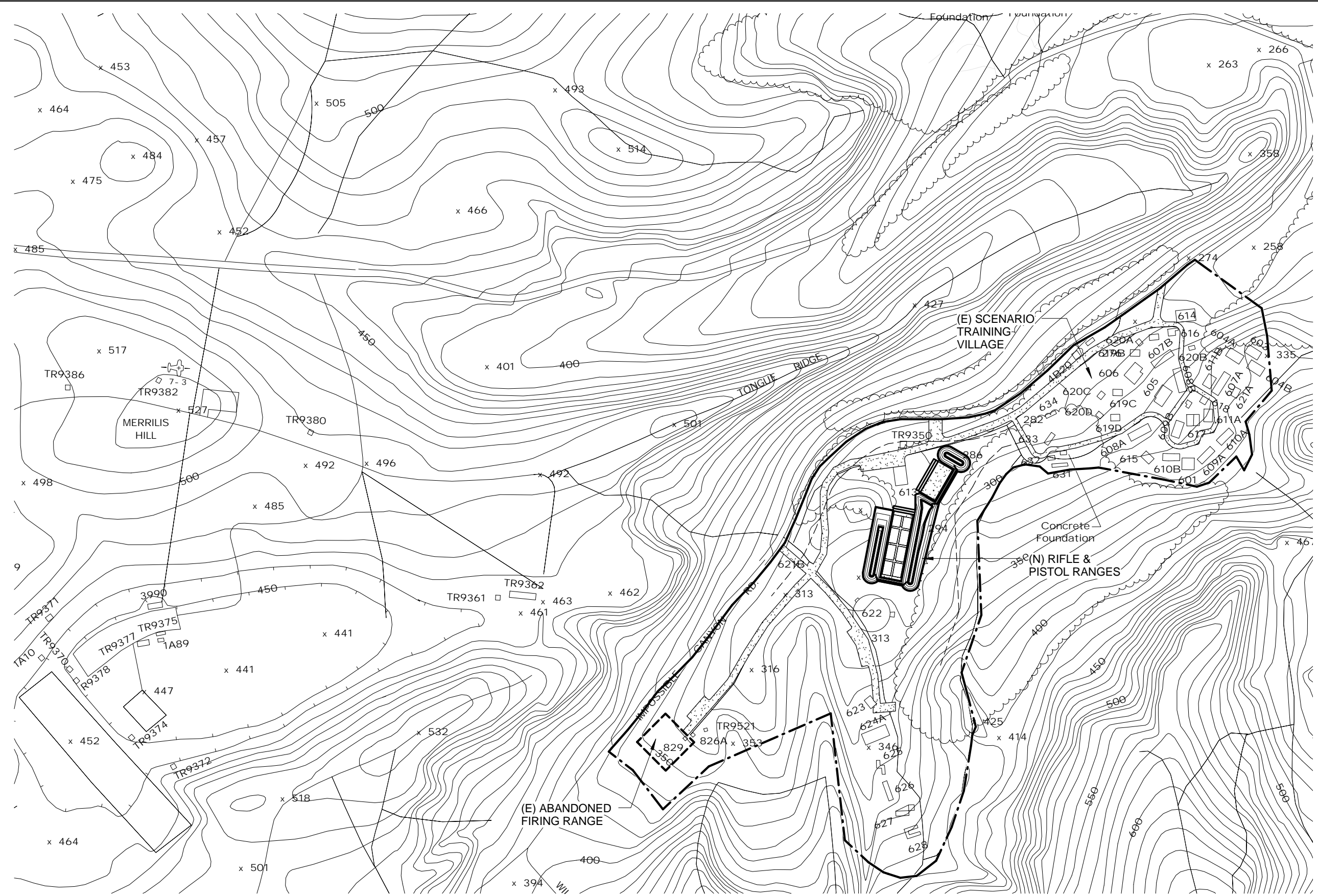
DATE:
04/03/09

BY:
M.D.

DESCRIPTION:
OVERALL SITE PLAN - MOUT SITE GUN RANGES

DRAWING NO:

B1



1 OVERALL SITE PLAN

1" = 400'-0"

2011-2015 Five Year Construction Plan
District Projects Priority Order
 Monterey Peninsula Community College District

		Funding Source		Total Project	Occupancy Date	
No.	Project	State	Non-State			
	1	New Student Services Building	***	\$11,000,000	\$11,000,000	2010/2011
	2	Business, Math, Science Buildings	\$17,795,000	\$17,001,000	\$34,796,000	2011/2012
	3	Music/Theater	\$12,594,000	\$12,594,000	\$25,188,000	2014/2015
	4	Humanities, Business-Humanities, Student Services	\$4,888,000	\$4,727,000	\$9,615,000	2011/2012
	5	Arts Complex	\$5,015,000	\$5,015,000	\$10,030,000	2013/2014
	6	Automotive Technology Addition	***	\$1,000,000	\$1,000,000	2009/2010
	7	Physical Education - Locker Rooms	***	\$3,000,000	\$3,000,000	2012/2013
	8	Swing Space	***	\$4,900,000	\$4,900,000	2014/2015
	9	Student Center	***	\$4,700,000	\$4,700,000	2012/2013
	10	Infrastructure/Parking - Phase III	***	\$3,800,000	\$3,800,000	2014/2015
	11	Physical Education -Pool/Tennis Courts	***	\$5,000,000	\$5,000,000	2014/2015
			\$40,292,000	\$72,737,000	\$113,029,000	
Ft. Ord	In Progress	Ft. Ord Public Safety - Phase I	***	\$9,000,000	\$9,000,000	2009/2010
	In Progress	Ft. Ord Education Center - Phase I	***	\$11,000,000	\$11,000,000	2010/2011
	3	Ft. Ord Public Safety - Phase II	\$6,038,356	\$6,038,356	\$12,076,712	2013/2014
			\$6,038,356	\$26,038,356	\$32,076,712	
			\$46,330,356	\$98,775,356	\$145,105,712	

Facility Projects 6-11-09

Projects	Current			Proposed		
	Total Bond Budget	State and other funds	Total Project	Total Bond Budget	State and other funds	Total Project
In Process						
Auto Technology Building	\$1,000,000		\$1,000,000	\$1,000,000	\$0	\$1,000,000
New Ed Center Building at Marina	\$11,000,000		\$11,000,000	\$11,000,000	\$0	\$11,000,000
New Admin / Old Library Renovation	\$4,085,000	\$2,715,000	\$6,800,000	\$4,085,000	\$2,715,000	\$6,800,000
Furniture & Equipment	\$4,000,000		\$4,000,000	\$4,000,000	\$0	\$4,000,000
Gym - floor/seismic/bleachers	\$600,000	\$600,000	\$1,200,000	\$600,000	\$600,000	\$1,200,000
Public Safety Training Center Renov.	\$9,000,000		\$9,000,000	\$9,000,000	\$0	\$9,000,000
New Student Services Building	\$11,000,000		\$11,000,000	\$11,000,000	\$0	\$11,000,000
Swing Space / Interim Housing	\$4,600,000		\$4,600,000	\$4,600,000	\$0	\$4,600,000
Infrastructure - Parking/Phase II (DEF&A)	\$2,500,000		\$2,500,000	\$2,500,000	\$0	\$2,500,000
Infrastructure - Phase III	\$3,800,000		\$3,800,000	\$6,466,000	\$0	\$6,466,000
Total in Process	\$51,585,000	\$3,315,000	\$54,900,000	\$54,251,000	\$3,315,000	\$57,566,000
Future						
Human, Bus-Hum, Studnt Serv	\$3,845,000	\$3,845,000	\$7,690,000	\$3,845,000	\$3,845,000	\$7,690,000
Business Humanities						
Old Student Services						
Humanities						
Business/Math/Science	\$15,453,000	\$15,453,000	\$30,906,000			
Business Computer Science				\$2,593,854		\$2,593,854
Physical Science				\$9,705,029		\$9,705,029
Life Science				\$8,827,616		\$8,827,616
College Center Renovation	\$4,700,000		\$4,700,000	\$4,000,000		\$4,000,000
Nursing - replace roof	\$500,000		\$500,000			
PE Phase II - Gym/Locker Room Renov.	\$3,000,000		\$3,000,000	\$2,527,498		\$2,527,498
Pool/Tennis Courts Renovation	\$5,000,000		\$5,000,000	\$400,000		\$400,000
Art Studio/Art Ceramics/AD/IC/Drafting	\$5,646,000	\$5,646,000	\$11,292,000			
Art Studio				\$563,247		\$563,247
Art Ceramics				\$1,194,745		\$1,194,745
Art Dimensional				\$1,625,665		\$1,625,665
International Center				\$760,000		\$760,000
Drafting				\$244,279		\$244,279
PSTC Parker Flats	\$6,000,000	\$6,000,000	\$12,000,000	\$6,000,000	\$6,000,000	\$12,000,000
Music / Theater Building	\$11,314,000	\$11,314,000	\$22,628,000			
Music				\$1,200,000		\$1,200,000
Theater				\$9,305,016		\$9,305,016
Total Future	\$55,458,000	\$42,258,000	\$97,716,000	\$52,791,949	\$9,845,000	\$62,636,949
Completed (actuals thru 3/31/09)						
Early Start/Completed-Telephone System	\$599,414		\$600,000	\$599,414	\$0	\$600,000
Early Start/Completed-New Plant Serv Bldg	\$487,574	\$2,478,000	\$500,000	\$487,574	\$2,478,000	\$500,000
Early Start/Completed-HVAC Repairs	\$618,539	\$439,037	\$599,414	\$618,539	\$439,037	\$599,414
Other Early start / completed (incl LTC)	\$1,903,876	\$19,470,000	\$1,871,801	\$1,903,876	\$19,470,000	\$1,871,801
Infrastructure/Parking - Phase I	\$20,832,275		\$21,000,000	\$20,832,275	\$0	\$21,000,000
New Child Development Center Bldg	\$1,023,210	\$4,384,000	\$5,447,000	\$1,023,210	\$4,384,000	\$5,447,000
Lecture Forum Renovation	\$2,116,303		\$1,700,000	\$2,116,303	\$0	\$1,700,000
Social Science Renovation (inc. Seismic)	\$863,697		\$1,200,000	\$863,697	\$0	\$1,200,000
PE Field Track, Fitness Building	\$17,236,567	\$100,000	\$17,500,000	\$17,236,567	\$100,000	\$17,500,000
Family Consumer Science	\$65,721		\$500,000	\$65,721	\$0	\$500,000
Total Completed	\$45,747,176	\$26,871,037	\$50,918,215	\$45,747,176	\$26,871,037	\$50,918,215
Total All Projects	\$152,790,176	\$72,444,037	\$203,534,215	\$152,790,125	\$40,031,037	\$171,121,164

MONTEREY PENINSULA COLLEGE

Citizens' Bond Oversight Committee Members and Terms

	NAME	MEMBERSHIP CRITERION	TERM
	Peter Baird	Monterey Peninsula Chamber of Commerce (business organization)	2 nd term (11/2008 – 11/2010)
◆	Scott Coté	Community at-large member	1 st term (11/2007 – 11/2009)
	Steve Emerson	Marina Chamber of Commerce (business organization)	2 nd term (11/2008 – 11/2010)
◆	Daphne Hodgson	Community at-large member	1 st term (11/2007 – 11/2009)
◆	Mary Ann Kane	GENTRAIN Society (college support organization)	1st term (11/2007 – 11/2009)
	Elinor Laiolo	Carmel Foundation (senior citizens' organization)	2 nd term (11/2008 – 11/2010)
★	Eleanor Morrice	Associated Students of Monterey Peninsula College (student government)	2 nd term (11/2007 – 11/2009)
	Sondra Rees	Monterey Peninsula College Foundation (college support organization)	2 nd term (11/2008 – 11/2010)
◆	Ronald Pasquinelli	Monterey Peninsula Taxpayers Association	1st term (11/2007 – 11/2009)
◆	Gary Ray	Community at-large member	1st term (11/2007 – 11/2009)

◆ denotes those members whose first terms expire in November, 2009

★ denotes a member whose tenure on the committee ends in November, 2009 due to having served two consecutive terms