



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, November 7, 2011
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. Introductions** INFORMATION
Incoming members who will be joining the committee in March will be introduced.
- 4. Committee Membership Update** INFORMATION
Committee membership will be reviewed by Dr. Garrison. Chair Hodgson, Mr. Coté, Ms. Kane, Mr. Pasquinelli, and Mr. Ray will be recognized for their service on the committee.
- 5. Officers** ACTION
The committee chair will be appointed by Dr. Garrison. Committee members will indicate their interest in serving as vice-chair and a vote will be taken.
- 6. Measure I – History of Bond Issuances and Tax Rates** INFORMATION
The District's bond underwriter, Ivory Li, PiperJaffray & Co., will give a presentation on the district's Measure I bond issuances.
- 7. Approval of August 8, 2011 Minutes** ACTION

- 8. Accept Bills and Warrants Reports** ACTION
The quarterly lists of payments from bond funds expended through September 30, 2011 will be reviewed for acceptance by the committee.
- 9. Bond Expenditure Status Report and Cost Control Report** INFORMATION
The September 30, 2011 bond expenditure status report will be reviewed with the committee. The October 2011 cost control report will also be presented.
- 10. Annual Report for 2010-11** ACTION
The By-Laws state the committee shall present to the Board of Trustees, in public session, an annual written report to include a statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution and a summary of the committee's proceedings and activities for the preceding year. A draft annual report will be reviewed for approval and presentation to the Board of Trustees.
- 11. 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.
- 12. Meeting Schedule (PLEASE BRING CALENDARS)** INFORMATION/ACTION
The following meeting dates are suggested for adoption:
Monday, March 5, 2012
Monday, June 11, 2012
Monday, August 6, 2012
Monday, November 12, 2012 (Annual Organizational Meeting)
- 13. Suggestions for Future Agenda Topics and Announcements**
- 14. Adjournment**

***RECEPTION following meeting to honor outgoing members and introduce incoming members.**

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.



Presentation to Citizens' Bond Oversight Committee

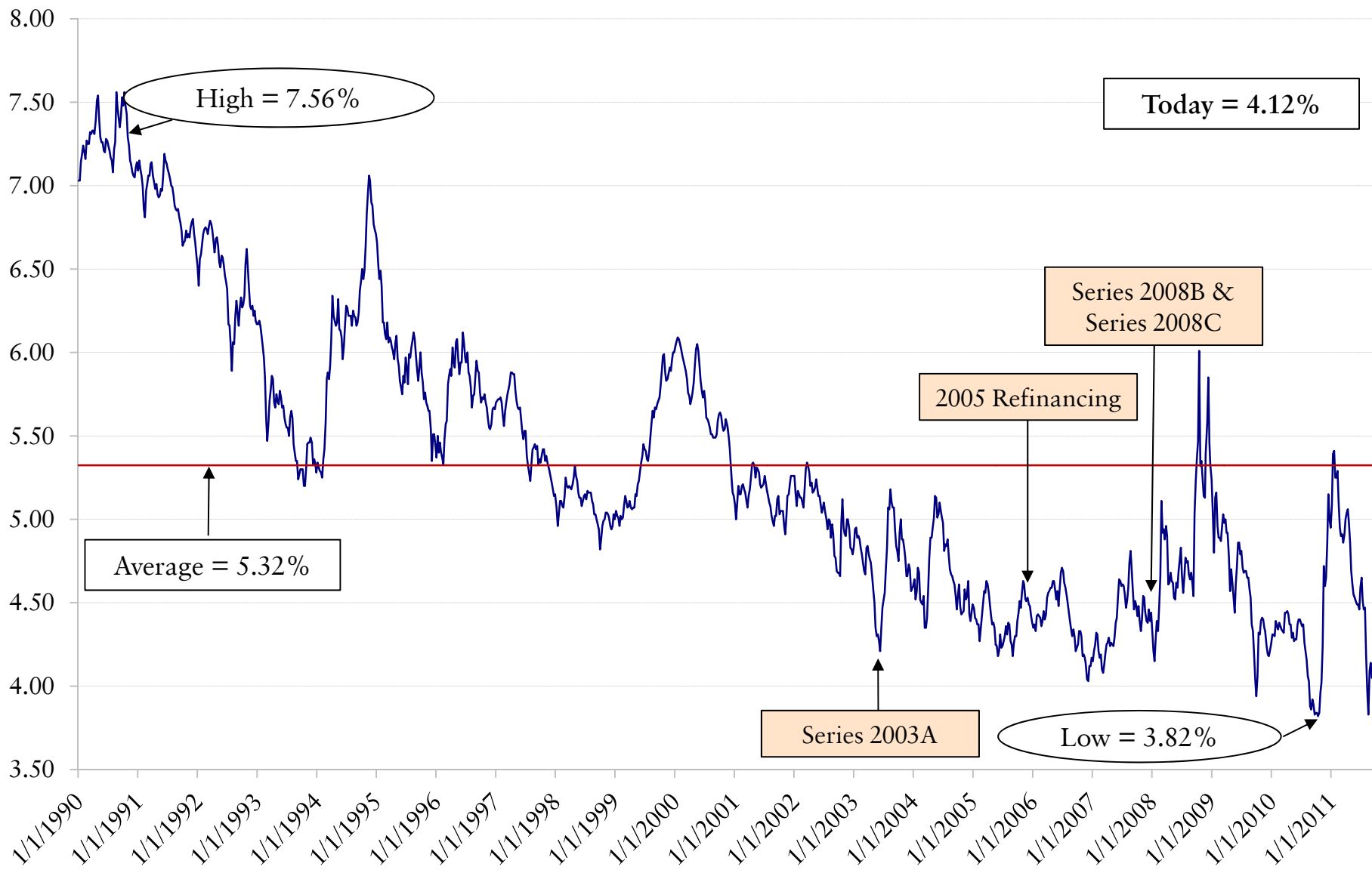
November 7, 2011

PiperJaffray

Overview of Measure “I” General Obligation Bond Program

- Approved by Voters on November 5, 2002
- Passage Rate: 64.6%
- Estimated Tax Rate: \$23.89 per \$100,000
- \$145,000,000 Program Size
 - Series A: \$40,000,000 Issued in June 2003
 - Series B: \$9,004,530 Issued in January 2008
 - Series C: \$95,994,770 Issued in January 2008
- \$33,304,385 Bond Refinancing in December 2005

Historical Tax-Exempt General Obligation Bond Interest Rates Last 20 Years



History of Bond Issuances and Tax Rates for Measure “I”

1	2	3	4	5	6	7	8
Tax Year Ending	Actual Total Assessed Value	Actual Growth Rate	Series 2003A \$40,000,000 Actual Debt Service	2005 Refinancing \$33,304,385 Actual Debt Service	Series 2008B \$9,004,530 Actual Debt Service	Series 2008C \$95,994,770 Actual Debt Service	Total Combined Bond Tax Rate
1993	\$9,516,736,649	-					
1994	\$9,638,271,285	1.28%					
1995	\$9,952,161,292	3.26%					
1996	\$10,228,446,549	2.78%					
1997	\$10,537,857,435	3.03%					
1998	\$11,040,207,927	4.77%					
1999	\$11,756,318,037	6.49%					
2000	\$12,738,352,555	8.35%					
2001	\$13,935,175,523	9.40%					
2002	\$15,667,361,678	12.43%					
2003	\$16,868,915,466	7.67%					
2004	\$18,125,154,225	7.45%	\$4,947,860				\$23.19
2005	\$19,460,145,401	7.37%	\$4,188,463				\$23.19
2006	\$21,509,251,504	10.53%	\$2,901,600	\$1,369,472			\$18.00
2007	\$23,781,766,865	10.57%		\$5,340,105			\$20.66
2008	\$25,612,928,017	7.70%		\$3,364,780	\$2,231,161	\$1,688,780	\$19.94
2009	\$27,053,324,926	5.62%		\$3,360,155	\$600,675	\$2,104,450	\$19.78
2010	\$27,159,682,114	0.39%		\$3,362,030	\$837,875	\$2,104,450	\$22.41
2011	\$26,055,273,348	-4.07%		\$3,364,430	\$1,090,075	\$2,104,450	\$21.46
2012	\$26,122,824,908	0.26%		\$3,362,830	\$1,355,514	\$2,104,450	\$23.57

Average tax rate has been \$21.36 as compared to Tax Rate Statement projection of \$23.89.



MONTEREY PENINSULA
COLLEGE

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, August 8, 2011

2:15 PM – Committee Tour of Marina Education Center Facilities

3:00 PM – Regular Meeting

Room 501, Marina Education Center, 289 12th Street, Marina, California

Meeting Minutes

MEMBERS PRESENT: Mr. Scott Coté
Mr. J. Fagan
Mr. Stewart Fuller
Ms. Daphne Hodgson, Chair
Ms. Mary Ann Kane
Mr. Ron Pasquinelli
Mr. Gary Ray, Vice Chair

ABSENT: Mr. Scott Coté
Mr. Robert Mulford
Mr. Niels Reimers
Mr. Antron Williams

STAFF PRESENT: Ms. Rosemary Barrios, Controller
Dr. Sharon Colton, Dean, Information Technology & Media Services
Dr. Douglas Garrison, Superintendent/President
Mr. Marty Johnson, Interim Vice President, Academic Affairs
Mr. Stephen Ma, Vice President for Administrative Services
Mr. Steve Morgan, Director of Facilities
Ms. Vicki Nakamura, Assistant to the President
Mr. Bruce Wilder, Instructional Technology Specialist

OTHERS PRESENT: Mr. Mike Carson, Kitchell
Mr. Joe Demko, Kitchell
Mr. Philip Korchek, HGHB Architects

The Committee convened at 2:15 PM for a tour of the new academic facilities at the Education Center at Marina. Mr. Philip Korchek, HGHB Architects, conducted the tour along with Mr. Mike Carson, Kitchell.

1. Call to Order

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

2. Public Comment

There were no public comments.

3. Approval of June 13, 2011 Minutes

Motion to approve the minutes of June 13, 2011 was made by Mr. Fagan and seconded by Ms. Kane. Motion carried unanimously.

4. Accept Bills and Warrants Report

Mr. Ma reported total bond expenses to date of \$98.1 million. There was an \$8.32 million increase in expenditures over the March report. He noted \$1.23 million was expended on the Marina Education Center project for the quarter, with the general contractor, Dilbeck & Sons, at 100% completion. The other large expenditure of \$1.01 million was for furniture and equipment.

Regarding technology expenditures, Mr. Fagan questioned why so many vendors have been used. Mr. Ma explained installation of technology equipment is not included in the general contractor's contract. Instead, staff purchase and install the equipment. Mr. Fagan noted many entries referred to reimbursement and it was difficult to determine whether the district was being reimbursed or payment was being made for a purchase or services. He advised the description be clarified in future reports.

Chair Hodgson referred to the final payment made to the general contractor for the Marina Education Center project and asked if the retention payment was still being held. Mr. Demko responded yes. He said the Notice of Completion still needs to be approved by the Board of Trustees. Then, 35 days later, the contractor will be paid and an explanation provided why any funds are being held.

Mr. Fagan asked about several entries on page 9 under the Infrastructure Phase III category for reopening projects. Mr. Morgan explained the Chancellor's Office determined a large number of projects within the community college system had not been closed out due to final documents not being submitted. The Division of State Architect charges a \$500 fee to reopen a project for this purpose. Mr. Morgan stated the district had 17 projects needing document submittal; 2 remain to be completed.

Mr. Fagan noted numerous entries for PlanWell retrievals for the Humanities building on page 12 and asked if these were all separate transactions. Ms. Barrios stated each entry represented an invoice; she will include the invoice number in future reports.

Vice Chair Ray asked about 3 line items for computer purchases on page 4 under the furniture/equipment category. He noted the cost for one computer was listed as \$886 while the cost for 8 was \$1200 and \$6200 for 7. Ms. Barrios will check the items and report back at the next meeting.

It was moved by Mr. Fagan, and seconded by Mr. Coté to accept the June 30, 2011 bills and warrants report. Motion carried unanimously.

5. Bond Expenditure Status Report

Mr. Ma stated several projects under the In Process category on the June 30, 2011 bond expenditure status report will be moved to the Completed category in future reports. Mr. Fagan asked if the balance of \$21,799 for the Public Safety Training Center renovation project will be moved to contingency. Ms. Barrios said yes.

The cost control report was also reviewed. In response to a question from Mr. Fagan regarding the the Student Services building, Mr. Demko explained the project budget will be readjusted when the notice of completion is finalized in a few weeks. Additional items, mostly furniture and architect design issues, have caused the \$9.5 million project budget to be exceeded. Bids being received for other projects will likely offset these budget adjustments.

Mr. Demko noted both the Education Center at Marina and the Business, Math, Computer Science building projects were under budget and will provide additional savings.

6. Agreement with Dolinka Group for Bond Funding Augmentation Analysis

Mr. Ma reported school districts and community colleges receive statutory payments from redevelopment agencies to use for facilities and other operating expenses. For the college, there are several redevelopment agencies in the area, including Seaside, Sand City, and Marina. Monterey County is responsible for calculating the redevelopment payments, and he acknowledged this task is complex and difficult due to the number of agreements in place.

Mr. Ma stated MPC has joined with the Monterey County Office of Education, Hartnell College, and K-12 districts to contract with the Dolinka Group to audit redevelopment agency payments for 2003-2008. Recent legislation, AB 1389, required redevelopment agencies to report these payments to their respective County Auditor's office. A preliminary review projected underpayments have been made to some school districts, ranging from \$100,000 to \$1 million owed. Mr. Ma said the first step is to identify the amount of underpayment; a preliminary estimate shows MPC may be owed over \$100,000. If an underpayment is verified, the district will have to negotiate a corrective action with the redevelopment agency. He stated funds recovered will supplement bond program funding.

Ms. Kane inquired how Dolinka Group was being compensated. Mr. Ma assured the committee the underpayments are in excess of the amount the district is paying to Dolinka Group.

7. Update on Facilities Projects, Timelines, and Schedules

Mr. Demko reviewed the status of active facility projects.

Education Center at Marina Permanent Facilities - Mr. Demko said the facilities have been finished. He commended the general contractor, Dilbeck and Sons, for keeping the project on schedule despite losing 5 subcontractors during the construction period.

Infrastructure - Mr. Demko said 16 lighted directional kiosks will be installed on the Monterey campus by the start of the fall semester to assist students in identifying the location of classes as many swing space changes have occurred. Other lighting is being installed near the gymnasium. Mr. Demko reported parking lot B has been paved and striped and landscaping is being installed. The changes to parking lot B provide a turnaround for the theater, better traffic flow, and an increase in parking spaces.

Swing Space - Mr. Demko said the General Classrooms building has been modified to convert classroom space into labs for the Life Science Division. Portable buildings have been located adjacent to the theater to provide space for the drama program and the dental and medical assisting programs. He commented that 3 major sites on campus are currently under construction; fencing with green netting has been installed to minimize the impacts.

Facilities Committee - The committee will begin meeting when the fall semester gets underway. Options for allocation of funds from cost savings will be discussed.

Humanities/Business Humanities/old Student Services – Mr. Demko said this state-funded project will be completed in three phases. In the first phase, the former Student Services building will be gutted and converted to office space for Humanities and classrooms for Supportive Services. The second phase will consist of the renovation of the Humanities building. In the third phase, the Business Humanities building will be demolished and the parking area will be expanded.

Theater – There were bid protests concerning the recent construction bids received, so the project will be re-bid in June. Asbestos abatement is handled separately from the project and is underway. Mr. Fagan asked if bids are expected to be in line with the budget. Mr. Demko said bids are expected to exceed the budget by \$600,000 - \$700,000 as theater projects are expensive.

Life Science/Physical Science Buildings – Mr. Demko reported the successful bidder on this project is another local contractor, Otto Construction. He said 10 bids were received and the amounts were very close.

Gym First Floor – This project will go out to bid as recent bids on other projects have been under budget. Mr. Demko expected the \$4 million project budget will need augmentation.

Outside Lockers Adjacent to the Art Buildings – The art lockers replacement project is finished.

Pool/Tennis Courts – This project cannot proceed until the gym first floor project has been completed. In the interim, Mr. Demko said one of the tennis courts will be used as a location for portable buildings for the physical education program. The pool is planned for refurbishment in 2013.

Music Building – Currently, \$1.2 million has been budgeted for this project. Bid savings may allow for the scope of this project to be increased. Dr. Garrison commented programmatic needs also will be examined to determine the implications for project components. The Facilities Committee has been asked to review.

Student Center – Very preliminary drawings have been completed. This project is on hold until the academic projects have been completed.

8. Meeting Schedule

Dr. Garrison noted the annual organizational meeting is scheduled for Monday, November 7. Incoming members will be invited to attend the meeting to provide a transition. He said a draft annual report will be shared for review and action.

9. Suggestions for Future Agenda Topics and Announcements

There were none.

10. Adjournment

Chair Hodgson adjourned the meeting at 3:50 p.m.

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		Amount Paid
Vendor Name	Description of service or purchase	
<u>New Student Services Building</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$8,917,556.56</i>
American Reprographics Co.	PlanWell retrieval. Invoice 8348441.	\$7.33
Hammel Green & Abrahamson	Professional design services for the period ending 1/28/11.	\$4,692.81
Hammel Green & Abrahamson	Professional design services for the period ending 2/25/11.	\$4,692.81
Hammel Green & Abrahamson	Professional design services for the period ending 4/1/11.	\$4,692.81
Hammel Green & Abrahamson	Professional design services for the period ending 4/29/11.	\$4,692.81
Swinerton Builders	Payment application #20. Estimated completion 98.1%.	\$214,890.00
Swinerton Builders-Union Bank	Retention payment deposited with Union Bank awaiting counter signature for application #20.	\$11,310.00
Wasson's Cleaning	Post construction cleaning services, final cleaning.	\$3,170.00
American Supply Co.	Purchase of custodial equipment consisting of: Toro ultra blower, two fiberglass stepladder, and janitor cart for the new building.	\$1,150.97
American Supply Co.	Purchase of custodial equipment consisting of: solution tank, upright vacuum, and dual motor vacuum.	\$3,545.19
American Supply Co.	Purchase of custodial equipment consisting of: ultrashine, speed scrub, squeegee kit, vacuum with tool kit, and super coach vacuum.	\$8,685.71
Sentry Alarm Systems	Furnish, install, and program the panic button device for the health services department of the new student services building.	\$2,824.24
Contract Office Group	Labor to install a 20 amp connector for the copier in the counseling department.	\$375.38
Axiom Engineers	Commissioning services for the period 6/26/11 - 7/23/11.	\$1,880.00
Swinerton Builders	Payment application #21.	\$180,788.80
Swinerton Builders-Union Bank	Retention payment deposited with Union Bank awaiting counter signature for application #21.	\$9,515.20
	To Date Expense through September 30, 2011	<u>\$9,374,470.62</u>
<u>Automotive Technology Building Renovation</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$956,665.22</i>
Geo. H. Wilson Inc.	HVAC work consisting of: rotating the existing fan discharge to a vertical position, fabricate and install duct up 2' above the roof line, and anchor the new duct to the wall strut.	\$1,937.00
	To Date Expense through September 30, 2011	<u>\$958,602.22</u>
<u>Arts Complex</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$43,239.45</i>
	No new expense this period.	\$0.00
	To Date Expense through September 30, 2011	<u>\$43,239.45</u>

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
<u>PE Phase II (Gym/Locker Room Renovation)</u>		
	<i>Total Expense at June 30, 2011</i>	\$60,829.23
American Reprographics	Upload into PlanWell. Invoice 8333752.	\$1,069.25
	To Date Expense through September 30, 2011	<u>\$61,898.48</u>
<u>Pool/Tennis Court Renovation</u>		
	<i>Total Expense at June 30, 2011</i>	\$176,141.47
American Reprographics Co.	Plan printing services. Invoice 8343320.	\$418.44
	To Date Expense through September 30, 2011	<u>\$176,559.91</u>
<u>New Education Center at Marina</u>		
	<i>Total Expense at June 30, 2011</i>	\$7,095,323.72
American Reprographics Company	Raster scanning. Invoice 8351380.	\$31.34
HGHB	Professional design services for the month of May 2011.	\$3,499.20
Albert Montgomery	Audio visual services consisting of: mounting 12 projectors and 12 screens in classrooms. Service on 6/27/11.	\$2,256.25
Bruce Wilder	Reimbursement of staff (B.Wilder) for items purchased consisting of: parts for mounting projectors, cable and speaker wires, and RAM board covering.	\$2,111.45
Axiom Engineers	Commissioning services for the period 5/22/11 - 6/25/11.	\$990.00
Dilbeck & Sons Inc	Payment application #15. Estimated percent complete 100%.	\$276,179.04
First National Bank-Dilbeck & Sons	Retention payment for application #15.	\$30,686.53
HGHB	Professional design services for the month of June 2011.	\$1,166.40
Peninsula Office Solutions	Copier service agreement for the period 6/21/11 - 7/21/11 for the Kitchell trailer at Marina.	\$25.90
American Reprographics Company	Raster scanning. Invoice 8354081.	\$27.55
David Foord	Inspection services for the month of June 2011.	\$4,050.00
Dilbeck & Sons Inc	Payment application #16. 125% time completed.	\$51,358.25
First National Bank- Dilbeck & Sons	Retention payment for application #16.	\$5,706.48
HGHB	Professional design services for added sink in the classroom. Service for December 2010.	\$858.00
HGHB	Professional design services for added sink in the classroom. Service for February 2011.	\$575.00
HGHB	Professional design services for temporary private offices. Service for November 2010.	\$3,980.50
HGHB	Professional design services for temporary private offices. Service for December 2010.	\$1,610.95
HGHB	Professional design services for temporary private offices. Service for February 2011.	\$695.00
Brian Kelley	Audio visual related services consisting of: removal of projectors, projector screens and cables from classrooms. Service for the period 6/13/11 - 6/16/11.	\$360.00

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
<u>New Education Center at Marina (continued)</u>		
Brian Kelley	Audio visual related services consisting of: prep classrooms for technical installation, transporting equipment to staging area, and constructed podiums for classrooms. Service for the period 6/6/11 - 6/10/11.	\$560.00
Kleinfelder	Testing and inspection services consisting of: concrete compression, concrete sampling, compaction testing, and foundation and excavation observation. Bill thru 6/26/11.	\$1,221.00
Albert Montgomery	Audio visual related services consisting of: projector and screen installation in room 501, classroom podium integration, multi-purpose room design and pre-installation. Service for the period 6/27/11 - 6/30/11.	\$712.50
Bruce Wilder	Reimbursement of staff (B.Wilder) for purchases consisting of: Pixie wire for smart classrooms, control unit for smart classrooms, parts for projector mounting, parts and supplies for smart classrooms.	\$1,820.22
Bruce Wilder	Reimbursement of staff (B.Wilder) for purchase of cables for smart classrooms.	\$489.61
Compview	Purchase 4 Epson projectors for classrooms.	\$6,291.49
MLD Custom Cabinets	Build 7 custom teaching consoles.	\$14,018.38
Jeff Hilla	Audio visual related services. Service from 4/8/11 - 6/10/11.	\$977.50
Brian Kelley	Installation services in smart classrooms. Service from 6/13/11 - 6/30/11.	\$700.00
Media Systems Group	Purchase 14 SP control PixiePlus 8 button display control module.	\$2,841.56
Michael Schaffer	Smart classroom installation services. Service from 6/6/11-6/30/11.	\$2,575.00
Trucksis ENT Inc.	Purchase 1 United States flag, 1 California flag and 4 brass clips.	\$168.38
Albert Montgomery	Professional services consisting of: smart classroom installations.	\$1,625.00
Bruce Wilder	Reimbursement of staff (B.Wilder) for purchase of parts and supplies for smart classrooms.	\$367.91
Bruce Wilder	Reimbursement of staff (B.Wilder) for master switches for smart classrooms, video camera and mounting, thin client mounting brackets, and raceway for smart classrooms.	\$5,117.05
Bruce Wilder	Reimbursement of staff (B.Wilder) for purchase of parts for multi-purpose room, and parts and supplies for smart classrooms.	\$1,720.55
Albert Montgomery	Professional services consisting of: scaffolding set-up and teardown, and floor covering removal.	\$1,000.00
Teracai	Purchase 28 CAT6 patch cable.	\$213.41
Teracai	Purchase 1 Cisco switch 24 port, 1 Cisco switch port non-poe, 4 Cisco network module, and 24 patch risers.	\$8,843.71
William Scotsman	Rental payment for unit UM2-00635 for the period 7/14/11 - 8/13/11.	\$464.15
William Scotsman	Rental payment for unit UM2-00635 for the period 8/14/11 - 9/13/11.	\$464.15
Kleinfelder	Testing and inspection services consisting of: concrete compression, concrete sampling, data management/evaluation, and administration. Bill thru 7/24/11.	\$2,362.25
Urban Lumberjacks	Provide tree removal and tree trimming services.	\$3,800.00
David Foord	Inspection services for the month of July 2011.	\$3,525.00
Bruce Wilder	Reimbursement of staff (B.Wilder) for the purchase of 3 loud speakers for the multi-purpose room, and parts and supplies for the multi-purpose room.	\$1,882.93
Bruce Wilder	Reimbursement of staff (B.Wilder) for the purchase of 3 loud speakers for the multi-purpose room, and parts and supplies for the multi-purpose room.	\$2,277.10
Bruce Wilder	Reimbursement of staff (B.Wilder) for the purchase of parts and supplies for the thin client project.	\$590.01

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
<u>New Education Center at Marina (continued)</u>		
Axiom Engineers	Commissioning services for the period 7/24/11 - 8/20/11.	\$1,980.00
Axiom Engineers	Commissioning services for the period 6/26/11 - 7/23/11.	\$2,970.00
Peninsula Office Solutions	Copier service agreement for the period 7/21/11 - 8/21/11 for the Kitchell trailer at Marina.	\$25.90
Peninsula Office Solutions	Copier service agreement for the period 8/21/11 - 9/21/11 for the Kitchell trailer at Marina.	\$27.94
Jeffery Hilla	Professional services consisting of: smart classroom installations.	\$2,950.00
Dolinka Group	Professional consulting services in association with providing Phase I and Phase II of redevelopment services.	\$42,514.40
Wasson's Cleaning & Restoration	Post construction cleaning services consisting of: light dusting of window sills, doors, furniture, vacuum floors, and detail clean restroom.	\$1,872.00
Connor Sports Flooring	Purchase of 115 court cover carpet tiles.	\$8,380.90
Collins Electric Co.	Provide labor to connect 60 amp electrical service to newly installed UPS information technology system.	\$420.00
David Foord	Inspection services for the month of August 2011.	\$2,400.00
Brian Kelley	Professional services consisting of: smart classroom installations.	\$680.00
Kleinfelder	Special inspection services consisting of: concrete testing, concrete compression, compaction testing, and field welding inspection. Bill thru 8/21/11.	\$1,976.05
American 3B Scientific	Purchase of lab supplies for anatomy, consisting of: human skull model, lung model, kidney model, classic heart, classic brain, and human skeleton.	\$3,589.88
Media Systems	Purchase 1 Dal-Tile electrical tensioned 180" diagonal Da-Mat screen with built in low voltage control.	\$2,860.95
Teracai	Purchase 2 Cisco switch and 1 Cisco metro IOS.	\$6,202.66
Ward's Natural Science	Purchase lab supplies for anatomy consisting of: meter stick, blood cells chart, connective tissue chart, functional lung model, body fat analyzer, and a spirometer.	\$1,023.90
To Date Expense through September 30, 2011		<u>\$7,627,995.00</u>
<u>Furniture/Equipment</u>		<i>Total Expense at June 30, 2011</i>
Central Electric	Install conduit and wire to two three phase outlets in existing wire mold in the data center.	\$1,724.19
Epico Systems	To provide labor and material to build the infrastructure to support the thin client.	\$1,336.00
Computerland of Silicon Valley	Purchase of 205 HP flat panel monitor release kits for thin clients. 71 for the Marina Education Center and 105 for the Monterey campus.	\$4,771.12
Office Depot	Purchase of: bookcase, desk, non-raceway acoustical panel for the theater swing space.	\$5,394.40
Bruce Wilder	Reimbursement of staff (B.Wilder) for the purchase of parts and supplies, video splitters, screen mounting hardware, speaker brackets, cables, other hardware for the business, math and computer science building.	\$688.55
Canon Business Solutions	Purchase a Canon copier for the Marina Education Center.	\$6,489.45
Patterson Dental Supply	Provide and install dental lights, compressor, vacuum and X-rays, transfer and move dental chairs, and dispose of X-ray tube head in the life science building.	\$28,666.55
Your Service Solutions	Purchase and install new staff and student mail storage units in the business and technology department and the business skills center.	\$1,172.00

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
<u>Furniture/Equipment (continued)</u>		
Troxell Communications	Purchase 7 Elmo P-10 doc cameras for the Marina Education Center.	\$1,907.84
Albert Montgomery	Provide audio visual services in the general classrooms on the main campus.	\$1,000.00
Bruce Wilder	Reimbursement of staff (B.Wilder) for the purchase of parts and supplies for the general classroom conversion.	\$342.02
Peninsula Business Interior	Purchase 120 chair - cachet, leg base, no arm, for the Marina Education Center.	\$25,740.00
Bizchair/Belnick Inc.	Purchase of 3 Hercules series burgundy fabric stack chairs to be use in the new student service building.	\$187.11
Contrax	Purchase of 46 low back task chairs with arms, 24 guest chairs with arms, and 13 mid-back task chairs with arms for the Marina Education Center.	\$23,590.65
Contrax	Purchase of 8 Perry armless chairs and 168 Perry armless stack chairs to be used at the Marina Education Center.	\$26,226.63
Contrax	Purchase of 5 smart table-rectangle with tilt base for the Marina Education Center.	\$10,643.43
Contrax	Purchase of 46 universal desks for the Marina Education Center.	\$13,982.44
Contrax	Purchase of 60 seminar tables, and 10 ADA seminar tables for the Marina Education Center.	\$47,575.88
Contrax	Purchase of 24 computer tables, 24 x 66, LCD monitor retractable storage for the Marina Education Center.	\$57,745.88
Contrax	Purchase of mail sorter, 50 compartments, for the Marina Education Center.	\$7,630.92
Contrax	Purchase of Trendway furniture consisting of: workstations, panels, tables, pedestals and hutches, for the Marina Education Center.	\$78,012.87
GoPrint Systems Inc.	Purchase of GS-4 Combo print server/Pay station software for the Marina Education Center.	\$11,802.11
KI Inc.	Purchase of 10 Torrision pedestal base stool, armless, for the Marina Education Center.	\$3,503.88
KI Inc.	Purchase 1 locking storage cabinet for the math classroom.	\$731.34
Office Depot	Purchase of 1 filing cabinet and 1 work table for office in the business, and math center.	\$1,240.43
Singlewire Software	Purchase 1 year maintenance subscription for end point license - 50 license tier and 1 InfomaCast paging system for the Marina Education Center.	<u>\$2,318.50</u>
To Date Expense through September 30, 2011		<u>\$2,621,756.48</u>
		<i>Total Expense at June 30, 2011</i>
		<i>\$3,504,399.00</i>
<u>Swing Space</u>		
Pro Media	Purchase 4 Atlas wall mount clocks for the portable village.	\$2,929.59
American Reprographics Co.	Plan printing for life science. Invoice 8348502.	\$440.62
American Reprographics Co.	Plan printing for life science. Invoice 8349010.	\$1,141.96
American Reprographics Co.	Plan printing for life science. Invoice 8349158.	\$356.32
American Reprographics Co.	Plan printing for life science. Invoice 8352112.	\$64.87
American Reprographics Co.	Plan printing for life science. Invoice 8340863.	\$40.93
American Reprographics Co.	Plan printing for life science. Invoice 8340874.	\$25.57
American Reprographics Co.	Plan printing for life science. Invoice 8341691.	\$24.48
American Reprographics Co.	Plan printing for life science. Invoice 8347810.	\$651.49
American Reprographics Co.	Plan printing for life science. Invoice 8347851.	\$227.00

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space (continued)		
American Reprographics Co.	Faxing charges. Invoice 8347851.	\$58.80
Axiom Engineers	Commissioning services for life science swing space. Service for the period 4/24/11 - 5/21/11.	\$1,150.00
Cardinale Moving & Storage Co	Moving items related to life science, theater, tables to Monterey Peninsula Unified School District and student services.	\$12,388.87
Cardinale Moving & Storage Co	Delivery, rental and storage for SAM containers.	\$741.00
Cardinale Moving & Storage Co	Delivery, rental and storage for SAM containers.	\$247.50
Collins Electric Co	Remove all power and data communication infrastructure from student services trailer.	\$735.00
Cypress Painting & Decorating	Interior painting services at the life science swing space.	\$5,530.00
David Foord	Inspection services at the portable village for the month of May 2011.	\$2,625.00
David Foord	Inspection services at the general classroom for the month of May 2011.	\$1,425.00
Epico Systems Inc	Install OSP fiber cable from theater to the portable village IDF.	\$1,911.00
Geo H. Wilson Inc.	Plumbing work at the life science swing space. 70% complete.	\$78,334.00
Geo H. Wilson Inc.	HVAC work at the life science swing space. 70% complete.	\$55,037.00
Henningsen Construction Co.	Demolish and dispose of 400 SF shed located at General Classrooms building to make room for portable restroom unit.	\$4,000.00
M3 Environmental Consulting LLC	Hazardous material demolition specs for the life science building. Service for June 2011.	\$2,200.00
Otto Construction	Provide and install 6 whiteboards at the portable village and modified existing podium at the theatre.	\$4,758.00
Wasson's Cleaning	Cleaning restroom trailer at portable village.	\$200.00
Dilbeck & Sons	General contract services for the life science swing space. Progress billing #2. Service for the month of June 2011.	\$31,048.02
Dilbeck & Sons	Contract services for life science swing space related to the Division of State Architect changes.	\$6,606.90
Geo. H. Wilson Inc.	Plumbing work at the portable village. 90% complete.	\$6,895.00
HGHB	Professional design services for bidding and construction administration for life science swing space. Service for the month of May 2011.	\$13,650.00
HGHB	Professional design service for construction administration for life science swing space. Service for June 2011.	\$14,625.00
Otto Construction	Contract services for the life science swing space, service included: general carpentry, finishes, doors and hardware, and building accessories.	\$11,920.50
Axiom Engineers	Commissioning services for life science swing space. Service for the period 5/22/11 - 6/25/11.	\$2,300.00
Cardinale Moving & Storage Co	Services to move and empty out theater.	\$6,039.11
Collins Electric Co	Electrical work at the life science swing space.	\$64,352.00
David Foord	Inspection services for the general classroom for the month of June 2011.	\$6,075.00
Geo. H. Wilson Inc.	Plumbing changes to portable village after Division of State Architect approval. 100% complete.	\$3,059.00
Geo. H. Wilson Inc.	Plumbing service for dental equipment at portable village. 100% complete.	\$2,760.00
HGHB	Professional design services for window replacement in the administration building. Service for September 2010.	\$1,990.00
HGHB	Professional design services for athletic relocatable. Service for November 2010.	\$2,030.00
HGHB	Professional design services for athletic relocatable. Service for January 2011.	\$3,512.50
HGHB	Professional design service for athletic relocatable swing space. Service for February 2011.	\$2,757.50

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space (continued)		
HGHB	Professional design service for athletic relocatable swing space. Service for March 2011.	\$12,450.00
M3 Environmental Consulting LLC	Asbestos demolition survey for shed located at the general classroom.	\$560.00
Scudder Roofing	Roof work for life science swing space including: flashing around all pipes, removing tiles and put back tile roof.	\$18,093.75
Urban Lumberjacks	Remove 2 oak trees near general classroom includes grinding one stump and debris removal.	\$1,170.00
Teracai	Purchase 1 Cisco CAT3750 POE LAN base port, 1 Cisco CAT3750X 24 port data lan base, and 2 Cisco catalyst network module for portable village.	\$7,880.24
American Reprographics Co.	PlanWell retrieval. Invoice 8356874.	\$1,042.96
Xerox Corporation	Service to move the Xerox copier from life science to the life science swing space.	\$520.00
S.M.T. Group	Rental payment for July rent of warehouse for theater rehearsal, scene shop and storage.	\$3,760.90
S.M.T. Group	Rental payment for August rent of warehouse for theater rehearsal, scene shop and storage.	\$3,760.90
Geo. H. Wilson Inc.	Provide plumbing services on the portable village project.	\$3,001.00
Mobile Modular Mgmnt Corp	Rental of classroom trailer. Rent from 6/24/11 - 7/23/11.	\$420.00
Williams Scotsman	Rental payment for unit CPX-62795 for the period 6/29/11 - 7/28/11.	\$372.00
Williams Scotsman	Rental payment for unit AME-00440 for the period 6/29/11 - 7/28/11.	\$1,253.54
Geo. H. Wilson Inc.	Division of State Architect changes to plumbing and mechanical contracts for the life science swing space. 90% complete.	\$6,160.00
Geo. H. Wilson Inc.	Provide HVAC services at the general classrooms for life science. 90% complete.	\$15,725.00
Geo. H. Wilson Inc.	Plumbing services for life science swing space. 90% complete.	\$22,381.00
Teracai	Purchase 1 Cisco catalyst for the swing space portable village.	\$1,678.10
Teracai	Purchase 1 Cisco catalyst 8 port poe switch with ip base and 2 dual uplink for portable village.	\$2,502.68
Mobile Modular Mgmnt Corp	Rental of classroom trailer 39581. Rent from 7/24/11 - 8/22/11.	\$420.00
Williams Scotsman	Rental payment for unit CPX-62795 for the period 7/29/11 - 8/28/11.	\$372.00
Williams Scotsman	Rental payment for unit AME-00440 for the period 7/29/11 - 8/28/11.	\$1,241.96
Otto Construction	Provide general contract services for portable village phase II. 100% complete.	\$41,706.00
Otto Construction	Change orders for portable village phase II project.	\$1,781.10
Williams Scotsman	Rental payment for unit CPX-67301 for the period 7/3/11 - 8/2/11.	\$427.47
Williams Scotsman	Rental payment for unit CPX-67301 for the period 8/3/11 - 9/2/11.	\$427.47
Axiom Engineers	Commissioning services for the period 6/26/11 - 7/23/11.	\$2,300.00
Geo. H. Wilson Inc.	To relocate the existing fumehood for the life science swing space.	\$1,697.00
Green Valley Landscape	Plant three 25" oak trees in the physical education field to offset removed tree.	\$908.00
Mobile Modular Mgmnt Corp	Install 8 x 20 restroom unit next to the general classroom building.	\$6,562.82
Wasson's Cleaning	Post construction cleaning of general classroom building.	\$3,690.00
Teracai	Purchase 2 Cisco CAT3560 switch uplink IP base and 1 Cisco catalyst 8 port poe switch with ip base for the portable village.	\$3,367.46
S.M.T. Group	Rental payment for September rent of warehouse for theater rehearsal, scene shop and storage.	\$3,760.90
Teracai	Purchase 3 Cisco magnet and mounting tray for compact switch for general classroom.	\$85.07

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
Swing Space (continued)		
Geo. H. Wilson Inc.	Division of State Architect changes to plumbing and mechanical contracts for the life science swing space. 100% complete.	\$684.00
Geo. H. Wilson Inc.	Division of State Architect changes to plumbing and mechanical contracts for the life science swing space. Retention billing.	\$760.00
Geo. H. Wilson Inc.	Provide HVAC services at the general classrooms for life science. 100% complete.	\$7,862.00
Geo. H. Wilson Inc.	Plumbing services for life science swing space. 100% complete.	\$11,191.00
Teracai	Purchase 1 Cisco catalyst 8 port poe switch and 1 Cisco rack mount kit for the general classroom building.	\$1,217.47
Geo. H. Wilson Inc.	Provide plumbing services on the modular's in the portable village project.	\$3,000.00
Geo. H. Wilson Inc.	Provide plumbing services on modular's in the portable village project. Retention billing.	\$6,669.00
Wasson's Cleaning	Post construction cleaning before the start of classes.	\$870.00
Wasson's Cleaning	Provide cleaning of portable village classrooms before the start of school.	\$935.00
Geo. H. Wilson Inc.	Retention payment for HVAC work in life science swing space.	\$8,736.00
Geo. H. Wilson Inc.	Plumbing services for life science swing space. Retention billing.	\$12,434.00
Mobile Modular Mgmnt Corp	Rental of classroom trailer 39581. Rent from 8/23/11 - 9/21/11.	\$420.00
David Foord	Inspection services for the month of July 2011.	\$4,575.00
Teracai	Purchase 1 Cisco magnet and mounting tray for compact switch for the portable village.	\$56.72
Williams Scotsman	Rental payment for unit CPX-62795 for the period 8/29/11 - 9/28/11.	\$372.00
Williams Scotsman	Rental payment for unit AME-00440 for the period 8/29/11 - 9/28/11.	\$1,241.96
Axiom Engineers	Commissioning services for the period 6/26/11 - 7/23/11 for the life science swing space.	\$4,600.00
HGHB	Professional design services for the period 7/1/11 - 7/31/11.	\$56,550.00
The Tintworks	Tinting of restroom windows at the general classroom building.	\$385.00
Otto Construction	Services provided at portable village included: hanging building signs, modifying instructor's desk, and hanging blinds.	\$504.00
Collins Electric Co.	Provide data and fire alarm electrical service for the portable village.	\$3,420.00
Cypress Painting & Decorating	Perform interior painting services at the life science swing space.	\$3,770.00
Dilbeck & Sons	Provide general contractor services at the general classroom for life science.	\$16,406.28
Mobile Modular Mgmnt Corp	Rental of restroom unit 31638. Rent from 8/17/11 - 9/15/11.	\$586.66
Siemens Industry Inc.	Installation of SFBSO for the life science swing space. 96% complete.	\$19,025.15
David Foord	Inspection services for the month of August 2011.	\$2,400.00
S.M.T. Group	Rental payment for October rent of warehouse for theater rehearsal, scene shop and storage.	\$3,760.90
Collins Electrical Co.	Electrical work at the portable village.	\$67,600.00
Collins Electrical Co.	Electrical work at the portable village project. Services include: running underground power to all units, and interior work shown on architect drawings.	\$9,285.77
Williams Scotsman	Rental payment for unit CPX-67301 for the period 9/3/11 - 10/ 2 /11.	\$427.47
To Date Expense through September 30, 2011		\$4,282,488.23

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
<u>General Institutional Bond Mgmt</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$4,810,331.19</i>
American Reprographics Co.	PlanWell retrieval and monthly user fee. Invoice: 8351627, 8345700, 8350980.	\$12.55
Kitchell CEM	Program management services for June 2011.	\$47,403.00
American Reprographics Co.	PlanWell monthly user fee. Invoice 8357963.	\$50.00
Office Depot	Purchase time stamp machine and other office supplies.	\$1,028.00
Office Depot	Purchase of office supplies.	\$21.43
American Reprographics Co.	PlanWell licensing. Invoice 8351627.	\$50.00
American Reprographics Co.	PlanWell licensing. Invoice 8345700.	\$50.00
American Reprographics Co.	Legal scanning to PDF. Invoice 8354321.	\$2,498.95
Office Depot	Purchase of office copier paper.	101.96
	To Date Expense through September 30, 2011	<u>\$4,861,547.08</u>
<u>Theater</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$760,535.41</i>
American Reprographics Co	PlanWell retrieval invoices from April and May 2011. Invoice numbers: 8348809, 8350730, 8350830, 8350917, 8350932, 8350947, 8350950, 8350952, 8351036, 8351081, 8351098, 8351107, 8351149, 8351712, 8351721, 8351771, 8351811, 8351862, 8351416.	\$16,019.99
Hammel Green & Abrahamson	Professional design services for the period ending 5/27/11.	\$7,710.00
Kitchell CEM	Construction management services for the month of June 2011.	\$18,300.00
American Reprographics Co	PlanWell retrieval. Invoice numbers: 8352420, 8352451, 8352478, 8352571, 8353777, 8354592, 8354613, 8354798, 8355043, 8355064, 8355344, 8355358.	\$7,208.20
Hammel Green & Abrahamson	Professional design services for the period ending 7/1/11.	\$17,022.50
Coastwide Environmental	Hazardous material removal. 49% complete.	\$60,084.00
Kitchell CEM	Construction management services for the month of July 2011.	\$18,300.00
M3 Environmental Consulting	Hazardous material removal monitoring for the month of July 2011.	\$1,734.00
Geo. H. Wilson Inc.	Provided utility safe off prior to hazardous material removal work.	\$230.00
	To Date Expense through September 30, 2011	<u>\$907,144.10</u>
<u>Infrastructure Phase III/ Miscellaneous</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$4,494,487.62</i>
American Reprographics Co.	Plan printing for art lockers. Invoice: 8351328, 8351464.	\$15.24
American Reprographics Co.	Plan printing for Parking Lot B, April and May invoices: 8343580, 8346611, 8346902, 8346916, 8346921, 8347213, 8347431, 8347448, 8347463, 8347894, 8347993, 8348225, 8348375, 8348998, 8349248, 8351160.	\$4,403.85
C2G Civil Consultants	Prepare storm water pollution prevention plan for Parking Lot B expansion project.	\$2,220.00

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure Phase III/ Miscellaneous (continued)		
C2G Civil Consultants	Provide professional design services in conjunction with the Parking Lot B project for additional design work for the change in scope at the art gallery and music building.	\$16,600.00
Epico Systems	Provide labor and material for the installation of 2 CAT6 cables from IDF closet to room on second floor of the business, math and computer science building. Also installed 2 CAT6 cables on first floor to podium area in classroom. New cabling was terminated, tested and labeled accordingly.	\$997.00
Grainger Inc.	Purchase of raceway base for thin client servers.	\$541.17
Grainger Inc.	Purchase of conduit and single receptacle for thin client servers.	\$125.68
Grainger Inc.	Purchase of single receptacle for thin client servers.	\$11.66
Kleinfelder	Special inspection services for the art locker project consisting of: masonry observation, and concrete services. Bill thru 5/29/11.	\$3,978.00
Kleinfelder	Special inspection services for the art locker project consisting of: concrete sampling, masonry observation, and administration. Bill thru 6/19/11.	\$1,727.50
Apex Signs & Graphics	Purchase of 15 internally illuminated, directory boards, 30" x 42". Includes 4 x 4 redwood posts.	\$11,477.95
C2G Civil Consultants	Construction phase services for the Parking Lot B expansion project.	\$5,070.00
Kleinfelder	Special inspection services for the art locker project consisting of: project management, report and document preparation. Bill thru 5/29/11.	\$2,891.50
Kleinfelder	Professional services related to the Parking Lot B project consisting of: compaction testing, data management and evaluation, soil sampling, and report and document preparation. Bill thru 6/26/11.	\$9,042.00
Cardinale Moving	Move jazz camp equipment due to no access to buildings. Service on 6/11/11.	\$1,345.00
Collins Electric	Installation of one new 20 amp device for copier located in the associated student office.	\$480.00
David Foord	Inspection services for art locker project for the month of June 2011.	\$3,075.00
Sugimura Finney Architects	Elevator addition redesign services. Service thru 7/31/11.	\$1,955.97
Sugimura Finney Architects	Additional services for building 24 consisting of: structural details and revised beam design to support new plaster box soffit around beams.	\$1,812.50
Sugimura Finney Architects	Bid and construction administration for the football field. Service thru 2/28/11.	\$4,348.01
HGHB	Professional design services for the art locker project. Service for the month of November 2010.	\$6,910.00
HGHB	Professional design services for the art locker project. Service for the month of December 2010.	\$24,940.00
HGHB	Professional design services for the art locker project. Service for the month of January 2011.	\$2,275.00
HGHB	Professional design services for the art locker project. Service for the month of April 2011.	\$4,550.00
HGHB	Professional design services for the art locker project. Service for the month of May 2011.	\$2,275.00
HGHB	Professional design services for the art locker project. Service for the month of June 2011.	\$2,275.00
Monterey Peninsula Engineering	Payment application #1 for Parking Lot B expansion project.	\$184,050.00
Aurum Consulting Engineers	Professional consulting services to provide electrical survey of the existing data center infrastructure and generator. Service for the period 6/16/11 - 7/15/11.	\$1,279.50
Central Electric	Revisions and upgrades to the emergency lighting system in the social science building.	\$592.53
American Reprographics Co.	Printing related to Parking Lot B. Invoice 8352491.	\$79.63

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
Infrastructure Phase III/ Miscellaneous (continued)		
American Reprographics Co.	Printing related to Parking Lot B. Invoice 8355385.	\$327.75
American Reprographics Co.	PlanWell retrieval for Parking Lot B expansion. Invoice 8356301.	\$246.72
American Lock & Key	Purchase of 80 master #1 padlocks for art locker project.	\$858.00
Green Valley Landscape	Provide design services and install landscaping at the new student services building.	\$11,978.42
Green Valley Landscape	Provide additional cobblestone swale for drainage at the new student services building.	\$384.44
C2G Civil Consultants	Provide supplemental services for Parking Lot B expansion.	\$12,530.00
David Foord	Art locker inspection services for the month of July 2011.	\$825.00
HGHB	Professional design services for the art locker project for the month of July 2011.	\$1,365.00
C2G Civil Consultants	Provide construction phase services for Parking Lot B expansion. 75% complete.	\$4,225.00
Bruce Wilder	Reimbursement of staff (B.Wilder) for parts purchased for social science room 202.	\$19.15
Monterey Peninsula Engineering	Payment application #1 for Parking Lot B expansion project.	\$517,680.00
C2G Civil Consultants	Provide construction phase services for Parking Lot B expansion. 90% complete.	\$2,535.00
Otto Construction	Provide and install student services monument sign.	\$5,380.00
Wasson's Cleaning	Professional services consisting of: strip, clean and seal VCT flooring in social science room 202.	\$1,440.72
Boyd's Striping Service	Provide striping for staff parking stalls and painting for fire lane at Parking Lot B.	\$500.00
Apex Signs & Graphics	Design, produce and install 17 digital printed campus maps for campus kiosks.	\$2,714.15
Apex Signs & Graphics	Purchase 17 vertical and horizontal freestanding post mounted signs for campus maps.	\$11,266.82
Cypress Painting & Decorating	Labor to touch-up painting at kiosks.	\$1,472.62
Otto Construction	Provide and install a display case in front of the fiscal services department.	\$1,777.00
Otto Construction	Provide and install 4 benches at the student services building.	\$6,735.00
Cardinale Moving & Storage Co.	Labor provided to move art materials to and from storage container.	\$1,605.00
Jeffery Hilla	Provide small classroom installations for social science room 202. Service from 7/28/11 - 8/19/11.	\$625.00
Monterey County Fence Co.	Provide 9 removable and 2 stationary bollards at Parking Lot B.	\$1,285.00
Aurum Consulting Engineers	Professional consulting services consisting of: provide electrical survey of the existing data center infrastructure and generator. Service for the period 7/1/11 - 7/15/11.	\$1,539.50
Aurum Consulting Engineers	Professional consulting services consisting of: provide electrical survey of the existing data center infrastructure and generator. Service for the period 7/16/11 - 8/15/11.	\$1,273.50
Aurum Consulting Engineers	Professional consulting services consisting of: provide electrical survey of the existing data center infrastructure and generator. Service for the period 6/16/11 - 7/15/11.	\$1,442.50
Aurum Consulting Engineers	Professional consulting services consisting of: providing design drawings for the data center ups infrastructure upgrade. Service for the period 7/16/11 - 8/15/11.	\$2,802.50
David Foord	Art locker inspection services for the month of August 2011.	\$300.00
American Reprographics Co.	PlanWell retrieval for Parking Lot B expansion.	\$10.72
To Date Expense through September 30, 2011		<u>\$5,390,976.82</u>

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
<u>Public Safety Training Center at Parker Flats/MOUT</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$16,791.25</i>
EMC Planning Group	CEQA process for the public safety training center project at parker flats. Service for the month of May 2011.	\$4,262.24
EMC Planning Group	CEQA process for the public safety training center project at parker flats. Service for the month of June 2011.	\$13,325.89
	To Date Expense through September 30, 2011	<u>\$34,379.38</u>
<u>Humanities, Bus-Humanities, Student Services</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$500,087.06</i>
American Reprographics	Plan printing for business and humanities. Invoice 8340543, 8341063, 8341078, 8341197, 8341588, 8342543, 8342663, 8342679M, 8342687, 8342857, 8342958, 8343000.	\$3,163.66
Kitchell CEM	Construction management services for the month of June 2011.	\$8,500.00
American Reprographics	Printing services. Invoice 8352513.	\$220.70
American Reprographics	PlanWell retrieval. Invoice 8356032.	\$154.59
Cardinale Moving & Storage	Moving office equipment and supplies out of the old student services building.	\$1,695.86
Collins Electrical Co.	Contract services to safe off the power in the old student services building prior to abatement and demolition.	\$996.00
David Foord	Inspection services for the month of June 2011.	\$150.00
HGHB	Contract administration service for the month of June 2011.	\$22,728.00
M3 Environmental Consulting	Hazardous material removal monitoring service for June 2011.	\$6,927.79
M3 Environmental Consulting	Hazardous material removal monitoring service for July 2011.	\$2,680.65
Otto Construction	Payment application #1. Estimated percent complete 3%.	\$111,232.80
David Foord	Inspection services for the month of July 2011.	\$1,800.00
HGHB	Professional design services for the month of July 2011.	\$6,363.84
Kitchell CEM	Construction management services for the month of July 2011.	\$8,500.00
PARC Environmental	Hazardous abatement work in the old student services building. 90% complete.	\$72,000.00
David Foord	Inspection services for the month of August 2011.	\$5,175.00
	To Date Expense through September 30, 2011	<u>\$752,375.95</u>
<u>Business & Computer Science Building (includes Math)</u>		
	<i>Total Expense at June 30, 2011</i>	<i>\$2,213,821.96</i>
Wasson's Cleaning	Janitorial cleaning services.	\$672.00
American Reprographics Co.	Upload to PlanWell. Invoice 8357060.	\$923.97
	To Date Expense through September 30, 2011	<u>\$2,215,417.93</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
<u>Life Science & Physical Science</u>		
<i>Total Expense at June 30, 2011</i>		<i>\$969,697.51</i>
Geo. H. Wilson Inc.	Purchase of 1 Vektor lab exhaust fan.	\$9,322.00
HGHB	Professional design services for the month of June 2011.	\$2,738.00
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8352549.	\$236.92
American Reprographics	I ship docs next day. Invoice 8353021.	\$256.13
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8354653.	\$1,037.94
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8354658.	\$260.13
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8354661.	\$510.02
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8354667.	\$257.58
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8354681.	\$257.58
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8354686.	\$254.64
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8354801.	\$510.02
American Reprographics	I ship docs next day. Invoice 8354847.	\$260.59
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8354957.	\$236.96
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8355059.	\$257.58
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8355300.	\$257.58
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8355364.	\$218.07
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8355798.	\$257.58
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356057.	\$249.49
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356135.	\$249.51
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356221.	\$218.07
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356263.	\$218.07
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356333.	\$257.58
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356379.	\$254.64
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356572.	\$218.07
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356597.	\$384.21
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356644.	\$218.07
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356646.	\$218.07
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356809.	\$218.07
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8356949.	\$218.07
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8357112.	\$221.08
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8357200.	\$545.50
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8357313.	\$260.59
American Reprographics	PlanWell retrieval for life science and physical science. Invoice 8357389.	\$257.58
American Reprographics	Plan printing for life science and physical science. Invoice 8346928.	\$517.69
American Reprographics	Plan printing for life science and physical science. Invoice 8347047.	\$837.95

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
Life Science & Physical Science (continued)		
American Reprographics	PlanWell retrieval. Invoice 8347635.	\$2,724.48
American Reprographics	PlanWell retrieval. Invoice 8351211.	\$333.45
American Reprographics	Plan printing. Invoice 8342794.	\$152.59
American Reprographics	Plan printing for life science and physical science. Invoice 8344889.	\$7.74
American Reprographics	Plan printing for life science and physical science. Invoice 8345277.	\$34.96
M3 Environmental	Hazardous material demolition specification for June 2011.	\$2,200.00
Cardinale Moving & Storage Co.	Provide moving services for the life science building to the general classroom swing space.	\$5,989.82
David Foord	Inspection services for the month of June 2011.	\$150.00
Monterey Bay Unified Air Pollution	To provide life science abatement air notice.	\$1,214.00
HGHB	Professional design services for the month of July 2011.	\$24,642.00
Kitchell CEM	Construction management services for July 2011.	\$22,290.00
Cardinale Moving & Storage	Provide moving services to move life science items out of containers. Service on 8/4/11.	\$1,622.00
Cardinale Moving & Storage	Provide moving services to move life science to swing space. Service on 8/3/11.	\$4,110.00
Collins Electric Co	To disconnect building power and connect temporary power boxes.	\$884.00
David Foord	Inspection services for the month of August 2011.	\$600.00
	To Date Expense through September 30, 2011	<u>\$1,059,344.18</u>
Closed Projects		
Old Library		\$21,279.52
Early Start - Walkway/Safety Improvements		\$225,630.18
Early Start -Telephone System Upgrades		\$599,414.48
Early Start - As Built Drawings		\$209,792.00
Early Start - Roof Repairs		\$480,255.64
Early Start - HVAC Repairs	Social Science/Computer Science buildings.	\$618,538.68
Early Start - Landscaping	Library Technology Center area.	\$438,292.96
Early Start - Vehicles		\$187,070.27
Early Start - Master Signage Plan		\$53,890.42
Early Start - Auto Technology Bldg	HVAC replacement.	\$16,443.00
Drafting Bldg	Furnace replacement.	\$13,974.00
Early Start - New Facilities 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

Monterey Peninsula College Bills & Warrants Report Through September 30, 2011		
Vendor Name	Description of service or purchase	Amount Paid
Closed Projects (continued)		
Business & Computer Science Bldg	Seismic design.	\$7,981.84
Humanities Bldg	Seismic design.	\$16,375.04
International Center Bldg	Blue Prints.	\$14.71
Physical Science Bldg	Architectural Services, for potential elevator replacement.	\$6,986.44
Life Science Bldg	Architectural Services, for potential elevator replacement.	\$7,793.83
Pool/Tennis Courts	Preliminary architectural services.	\$206.00
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		\$22,732.50
Family and Consumer Science		\$67,671.12
Gymnasium	Floor/Seismic/Bleachers.	\$877,847.00
Lecture Forum Renovation		\$2,117,203.20
Child Development Center		\$1,029,198.71
Infrastructure/Parking		\$20,886,001.04
Infrastructure 2		\$2,481,606.93
New Administration/Old Library Building		\$4,712,191.10
Public Safety Training Center Renovation		\$7,478,201.30
	To Date Expense (Closed Projects) through September 30, 2011	<u>\$61,405,724.65</u>
	Total Payments (Closed Projects, Under Construction, and Planned Projects)	<u>\$101,773,920.48</u>

BOND EXPENDITURE REPORT 9/30/11

Total Budget With Other Funds	Projects	A Total Bond Budget	B Total Bond Prior Year Expenses	C 2011-2012	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	\$958,602	\$0	\$41,398	96%	100%
\$2,300,000	Business Math Computer Science	\$2,300,000	\$2,215,418	\$0	\$84,582	96%	100%
\$4,000,000	College Center Renovation	\$4,000,000	\$0	\$0	\$4,000,000	0%	0%
\$4,000,000	Furniture & Equipment	\$4,000,000	\$2,306,403	\$315,354	\$1,378,243	66%	66%
\$7,690,000	Humanities, Bus-Hum, Student Services	\$3,845,000	\$544,624	\$207,752	\$3,092,624	20%	22%
\$6,466,000	Infrastructure - Phase III	\$6,466,000	\$4,796,407	\$594,570	\$1,075,023	83%	79%
\$14,500,000	Life Science/Physical Science	\$14,500,000	\$1,003,982	\$55,362	\$13,440,656	7%	5%
\$9,100,000	New Ed Center Building at Marina	\$9,100,000	\$7,513,699	\$114,296	\$1,472,005	84%	90%
\$9,500,000	New Student Services Building	\$9,500,000	\$9,182,287	\$192,184	\$125,529	99%	98%
\$3,940,128	PE Phase II - Gym/Locker Room Renov.	\$3,940,128	\$61,898	\$0	\$3,878,230	2%	0%
\$2,000,000	Pool/Tennis Courts Renovation	\$2,000,000	\$176,560	\$0	\$1,823,440	9%	0%
\$4,600,000	Swing Space / Interim Housing	\$4,600,000	\$3,912,266	\$370,222	\$317,512	93%	100%
\$9,305,016	Theater	\$9,305,016	\$826,796	\$80,348	\$8,397,872	10%	85%
\$1,667,699	General Contingency	\$1,689,498	\$0	\$0	\$1,689,498	0%	3%
\$80,068,843	Total in Process	\$76,245,642	\$33,498,942	\$1,930,088	\$40,816,612		
	Future						
\$4,387,987	Arts Complex	\$4,387,987	\$43,239	\$0	\$4,344,748	1%	0%
\$1,200,000	Music	\$1,200,000	\$0	\$0	\$1,200,000	0%	0%
\$12,000,000	Public Safety Training Ctr at Parker Flats/MOUT	\$6,000,000	\$34,379	\$0	\$5,965,621	1%	0%
\$17,587,987	Total Future	\$11,587,987	\$77,618	\$0	\$11,510,369		
	Completed						
\$1,057,576	Early Start/Completed-HVAC Repairs	\$618,539	\$618,539	\$0	\$0	100%	100%
\$599,414	Early Start/Completed-Telephone System	\$599,414	\$599,414	\$0	(\$0)	100%	100%
\$2,965,574	New Facilities Bldg	\$487,574	\$487,574	\$0	\$0	100%	100%
\$67,671	Family Consumer Science	\$67,671	\$67,671	\$0	\$0	100%	100%
\$1,517,774	Gym - floor/seismic/bleachers	\$877,847	\$877,847	\$0	\$0	100%	100%
\$2,481,607	Infrastructure - Phase II	\$2,481,607	\$2,481,607	\$0	\$0	100%	100%
\$20,886,001	Infrastructure - Phase I	\$20,886,001	\$20,886,001	\$0	\$0	100%	100%
\$2,117,203	Lecture Forum Renovation	\$2,117,203	\$2,117,203	\$0	\$0	100%	100%
\$7,427,191	New Admin / Old Library Renovation	\$4,712,191	\$4,712,191	\$0	(\$0)	100%	100%
\$5,413,198	New Child Development Center Bldg	\$1,029,198	\$1,029,198	\$0	\$0	100%	100%
\$21,420,211	*Other Early Start / completed	\$1,950,012	\$1,950,012	\$0	\$0	100%	100%
\$17,336,569	PE Field Track, Fitness Building	\$17,236,569	\$17,236,569	\$0	\$0	100%	100%
\$863,697	Social Science Renovation (inc. Seismic)	\$863,697	\$863,697	\$0	\$0	100%	100%
\$7,478,201	Public Safety Training Center Renov.	\$7,478,201	\$7,478,201	\$0	\$0	100%	100%
\$84,153,686	Total Completed	\$61,405,724	\$61,405,724	\$0	(\$0)		
\$181,810,516	Total All Projects	\$149,239,353	\$94,982,285	\$1,930,088	\$52,326,980		
	General Institutional-Bond Management		\$4,861,445	\$102			
			\$99,843,730	\$1,930,190			
	Total Bond Funds Spent to Date		\$101,773,920				

*includes Lib Tech Ctr landscaping

Cost Control Report

10/11/2011

Old Student Services / Humanities / Business

	Budget	Current Projection	Variance	Comments
Design Phase	\$ 1,280,000	\$ 1,100,000	\$ 180,000	Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 4,780,000	\$ 4,110,000	\$ 670,000	Actual bid amount.
C.O. Contngcy.	\$ 478,000	\$ 411,000	\$ 67,000	
Test & Inspect.	\$ 240,000	\$ 231,000	\$ 9,000	
Cnstr Mgmt Fee	\$ 383,000	\$ 330,000	\$ 53,000	
Equipment	\$ 132,000	\$ 132,000	\$ -	Equipment partially State funded
Other	\$ 397,000	\$ 300,000	\$ 97,000	Includes hazmat, demolition and IT
Total	\$ 7,690,000	\$ 6,614,000	\$ 1,076,000	

Summary: It is important to recognize that this is a State "match" funded project (State will fund \$3,318,000 and MPC will fund \$3,296,000). The original budget of \$3,845,000 that MPC was to contribute has now been reduced to \$3,296,000 due to the bids coming in lower than the budget. This results in a potential savings to the MPC bond budget of \$549,000 which may be allocated in the future to a contingency fund.

Life Science / Physical Science

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

Summary: The current projection anticipates a \$2,000,000 savings to the budget as a result of the bids being substantially lower than the budget. The savings may be allocated in the future to the contingency fund.

Theatre

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

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

MPC Education Center at Marina				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 1,044,000	\$ 1,044,000	\$ -	- Includes Architect, DSA fees, etc. for permanent facilities
CEQA/Design	\$ 286,500	\$ 286,500	\$ -	- Temporary facilities design and environmental services
Constructn bid	\$ 4,309,949	\$ 4,309,949	\$ -	- Actual bid amount for permanent buildings
C.O. Contngcy.	\$ 430,994	\$ 430,994	\$ -	- At this time the forecasted change order contingency appears adequate
Test & Inspect.	\$ 275,000	\$ 275,000	\$ -	-
Cnstr Mgmt Fee	\$ 288,000	\$ 288,000	\$ -	-
Equipment	\$ 366,000	\$ 366,000	\$ -	- Furniture and equipment
Site demo	\$ 782,800	\$ 782,800	\$ -	- Includes hazmat, demolition and haul-off of six existing buildings
Utility Services	\$ 725,000	\$ 725,000	\$ -	- Also included are contingencies for MCWD, PG&E and AT&T
Site work	\$ 287,000	\$ 287,000	\$ -	- Includes parking lot
Temp Facilities	\$ 304,757	\$ 304,757	\$ -	- Relocatable buildings used during construction
Other	\$ -	\$ -	\$ -	-
Total	\$ 9,100,000	\$ 9,100,000	\$ -	-

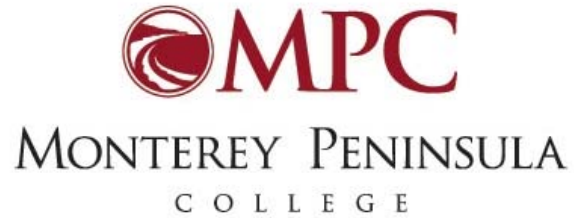
Summary: The project is currently under budget. Work is completed. The past projection anticipated a \$1,900,000 savings to the budget (the original budgeget was \$11,000,000). The savings have been transferred to a Contingency line item in the Master Budget. The budget of \$9,100,000 appears to be more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

New Student Services Building				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 1,223,000	\$ 1,223,000	\$ -	- Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 7,099,000	\$ 7,099,000	\$ -	- Actual bid amount.
C.O. Contngcy.	\$ 567,000	\$ 567,000	\$ -	- The change order contingency will need to be increased.
Test & Inspect.	\$ 228,000	\$ 228,000	\$ -	-
Cnstr Mgmt Fee	\$ 383,000	\$ 383,000	\$ -	-
Equipment	\$ -	\$ -	\$ -	- Furniture and equipment will be from a separate fund.
Other	\$ -	\$ -	\$ -	-
Total	\$ 9,500,000	\$ 9,500,000	\$ -	-

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

Infrastructure Phase III / Miscellaneous				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 386,000	\$ 386,000	\$ -	- Design includes Architect, Const. Mgmt., DSA fees, printing, etc.
Constructn bid	\$ 5,400,000	\$ 5,400,000	\$ -	- Projected.
C.O. Contngcy.	\$ 540,000	\$ 540,000	\$ -	-
Test & Inspect.	\$ 140,000	\$ 140,000	\$ -	-
Equipment	\$ -	\$ -	\$ -	- Furniture and equipment will be from a separate fund.
Other	\$ -	\$ -	\$ -	-
Total	\$ 6,466,000	\$ 6,466,000	\$ -	-

Summary: Infrastructure Phase III includes Parking Lot J, the PE Elevator, Greenhouse, data cabling, parking lots B & C and other site work (sidewalks & lighting, etc.)



Citizens' Bond Oversight Committee

ANNUAL REPORT

2010-2011

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March 7, 2011	
June 13, 2011	
August 8, 2011	
Committee Meeting Minutes	
November 1, 2010	
March 7, 2011	
June 13, 2011	
August 8, 2011	

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STATEMENT OF COMPLIANCE

This Annual Report is submitted to the Board of Trustees by the Monterey Peninsula Community College District Citizens' Bond Oversight Committee. The Committee advises that, to the best of its knowledge, the Monterey Peninsula Community College District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure I. As prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution, no funds were used for any teacher or administrative salaries or other operating expenses.

Respectfully Submitted By:

Daphne Hodgson, Chair
Citizens' Bond Oversight Committee

Date:

November 7, 2011

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INTRODUCTION

At the election conducted on November 5, 2002, the Monterey Peninsula Community College District was successful in obtaining more than 55% voter approval to issue and sell general obligation bonds in the amount of \$145,000,000 to fund specific facility projects. The bond election was conducted under Proposition 39 regulations.

Pursuant to Education Code Section 15278, the Board of Trustees established the Citizens' Bond Oversight Committee (CBOC) at their meeting on February 25, 2003 to satisfy the accountability requirements of Proposition 39.

The Citizens' Bond Oversight Committee Bylaws, setting forth the duties and rights of the Committee, were also adopted by the Board at the February 25, 2003 meeting.

The three primary duties of the Citizens' Bond Oversight Committee are to inform the public concerning the District's expenditure of bond proceeds, review and report on the expenditure of taxpayers' monies, and advise the public on the district's compliance with Proposition 39.

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SUMMARY OF THE COMMITTEE'S PROCEEDINGS AND ACTIVITIES FOR 2010-2011

COMMITTEE MEMBERSHIP

The Bylaws require that the CBOC consist of a minimum of seven members representing students, the business community, senior citizens organization, taxpayers association, college support organization, and the community at large.

Committee members serve without compensation and may be appointed for no more than two consecutive terms. Among those ineligible to serve are elected officials, employees, vendors, contractors, or consultants of the District.

Currently, the committee is composed of ten members, appointed by the Board of Trustees. In November 2010, four members (Peter Baird, Steven Emerson, Elinor Laiolo, and Sondra Rees) completed their tenure on the committee, having served two consecutive terms. They were recognized by the Board of Trustees for their service to the college and received certificates of commendation.

As a result of these membership changes, vacancies were created on the committee for representatives from a senior citizens' organization, the MPC Foundation, and local business organizations. Applicants were solicited from appropriate groups and the new members appointed by the Governing Board for an initial two-year term were: Niels Reimers, representing the Carmel Foundation; J. Stewart Fuller, MPC Foundation representative; J. Alan Fagan, representing the Marina Chamber of Commerce; and Bob Mulford, Monterey Peninsula Chamber of Commerce representative.

In accordance with the Bylaws, officers were selected at the annual organizational meeting on November 1, 2010. Daphne Hodgson was reappointed by Dr. Garrison to serve a second year as Chair and Gary Ray was reelected by the committee to serve as Vice Chair.

The officers and members who served during the past year are as follows:

Scott Coté	2-year second term, 11/2009 – 11/2011
J. Alan Fagan	2-year initial term, 11/2010 – 11/2012
J. Stewart Fuller	2-year initial term, 11/2010 – 11/2012
Daphne Hodgson, Chair	2-year second term, 11/2009 – 11/2011
Mary Ann Kane	2-year second term, 11/2009 – 11/2011
Bob Mulford	2-year initial term, 11/2010 – 11/2012
Ronald Pasquinelli	2-year second term, 11/2009 – 11/2011
Gary Ray, Vice Chair	2-year second term, 11/2009 – 11/2011
Niels Reimers	2-year initial term, 11/2010 – 11/2012
Antron Williams	2-year initial term, 11/2010 – 11/2012

MEETINGS AND ACTIVITIES OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

The committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 et seq. Meeting notices and agendas are sent to members of the committee within the required period of time, posted at the Monterey Peninsula College Administration Building, and sent to local media.

The college's bond website (www.mpc.edu/mpcbond/) includes a page specifically designated for the committee's activities where the meeting schedule, agendas, minutes, and annual reports are posted.

During 2010-11, the committee convened four quarterly meetings. The annual organizational meeting of the committee was held November 1, 2010, with subsequent meetings held on March 7, 2011, June 13, 2011, and August 8, 2011. The primary location for the meetings was the Sam Karas Room in the Library & Technology Center on the Monterey campus with the August meeting held at the new permanent facilities at the Education Center in Marina.

At the meetings convened during 2010-11, the committee received status updates on bond projects and reviewed bond program expenditures. For the benefit of new members, the March meeting included a review of the committee's purpose and duties by David Casnocha, District bond counsel. An overview of the state capital outlay process and the District's facilities construction program was also provided by staff. At the March meeting, the committee also reviewed the 2009-10 independent financial and performance audit reports for the District's bond funds. The June meeting included a tour of facility projects at the Monterey campus and an update regarding the investment of the District's Series B and C bond in Monterey County's investment portfolio. At the August meeting, the committee toured the new permanent buildings at the Marina Education Center.

FINANCIAL REPORT OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

The first bond issuance, Series A, was conducted on June 18, 2003. Total principal amount issued was \$40 million. The Series A bond was refinanced in December 2005, increasing the principal amount to \$44,240,052. The second and third series of bonds were issued in January 2008. In Series B, \$9,004,530 of taxable bonds were issued, with no time limit for expenditure. The principal amount of the Series C issuance was \$95,994,770 of tax exempt bond funds that were anticipated to be 85% expended within five years.

The Series B and C funds were invested in Monterey County's investment portfolio. Actual interest earnings in 2010-11 were \$48,242. However, due to an error at the County Auditor-Controller's Office during transition to a new software system, interest earnings were overstated for the 2009-10 reporting period by \$73,395. This correction was made in May 2011, resulting in a negative interest figure of \$25,153 for 2010-11. Also, County Treasurer recovery efforts concerning the Washington Mutual and Lehman Brothers bankruptcy filings resulted in additional recoupment of \$111,552 in 2010-11 for the interest lost in 2008-09.

Expenditures and payments made from bond funds have been regularly reviewed and accepted by the committee during the course of the year. This annual report shows expenditures during the report period of October 1, 2010 through September 30, 2011 and total expenditures since bond inception.

MPC Bond Expenditure Report July 1, 2003 through September 30, 2011

<u>Receipts:</u>	Prior	10/1/2010- 09/30/2011	Total
Bond Principal – Series A	\$40,000,000	\$0	\$40,000,000
Refinancing - Series A	\$4,240,052	\$0	\$4,240,052
Bond Principal - Series B, taxable	\$9,004,530	\$0	\$9,004,530
Bond Principal - Series C, nontaxable	\$95,994,770	\$0	\$95,994,770
Interest Income*	\$7,865,299	(\$25,153)	\$7,840,146
Interest Write-off**	(\$1,878,835)	\$0	(\$1,878,835)
Interest Recovery**	\$376,487	\$111,552	\$488,039
Total Receipts	\$155,602,303	\$86,399	\$155,688,702

* Interest income is through June 30, 2011. Actual interest received during FY 2010-11 was \$48,242.32. Due to a reporting error at the County Auditor Controller's Office, the interest for the 2009-10 reporting period was overstated by \$73,394.90 and corrected in May 2011, resulting in a negative interest figure of \$25,153.

** All MPC bond funds are on deposit with the Monterey County Investment Pool. The interest write-off and recovery occurred due to the Lehman Brothers and Washington Mutual bankruptcy filings in 2008.

<u>Expenditures:</u>	Prior	10/1/2010- 09/30/2011	Total
Completed Projects:			
As Built Drawings	\$209,792	\$0	\$209,792
Automotive Technology -- HVAC	\$16,443	\$0	\$16,443
Business Computer Science Building - Seismic Design	\$7,982	\$0	\$7,982
Child Development Center	\$1,029,198	\$0	\$1,029,198
College Center Renovation	\$23,608	\$0	\$23,608
Demolition of Old Plant Services	\$63,522	\$0	\$63,522
Drafting Building	\$13,974	\$0	\$13,974
Environmental Impact Report	\$154,163	\$0	\$154,163
Family and Consumer Science Renovation	\$67,671	\$0	\$67,671
Gym - Floor/Seismic/Bleachers	\$877,847	\$0	\$877,847
Humanities Building - Seismic Design	\$16,375	\$0	\$16,375
HVAC Repairs	\$618,539	\$0	\$618,539
Infrastructure I (main campus utilities, parking lot A)	\$20,886,001	\$0	\$20,886,001
Infrastructure II (parking lots D, E, & F)	\$2,481,607	\$0	\$2,481,607
Landscaping – Library & Technology Center	\$438,293	\$0	\$438,293
Lecture Forum Remodel	\$2,117,203	\$0	\$2,117,203
Life Science -- Elevator Evaluation	\$7,794	\$0	\$7,794
Master Signage Program	\$53,890	\$0	\$53,890
New Admin/Old Library Renovation	\$4,712,191	\$0	\$4,712,191
New Facilities Building	\$487,574	\$0	\$487,574
Old Library Renovation Analysis	\$21,280	\$0	\$21,280
Miscellaneous	\$221	\$0	\$221
Physical Education (Stadium, Fitness Center, etc.)	\$17,236,569	\$0	\$17,236,569
Physical Science -- Elevator Evaluation	\$6,986	\$0	\$6,986
Public Safety Training Center Renovation	\$7,478,201	\$0	\$7,478,201
Roof Repairs	\$480,256	\$0	\$480,256
Social Science Remodel	\$863,697	\$0	\$863,697
Telephone System Upgrades	\$599,414	\$0	\$599,414
Theater Light Board	\$22,733	\$0	\$22,733
Vehicles	\$187,070	\$0	\$187,070
Walkway/Safety Improvements	\$225,630	\$0	\$225,630
Completed Projects	\$61,405,724	\$0	\$61,405,724
In Process:			
Arts Complex	\$27,731	\$15,509	\$43,240
Auto Technology Addition	\$923,018	\$35,584	\$958,602
Bond Program Management	\$4,475,475	\$386,072	\$4,861,547
Business, Math, Computer Science	\$706,665	\$1,508,753	\$2,215,418
Furniture/Equipment	\$683,160	\$1,938,596	\$2,621,756
Humanities, Bus-Hum, Student Services	\$429,080	\$323,296	\$752,376
Infrastructure - Phase III	\$3,786,757	\$1,604,220	\$5,390,977
Life & Physical Science	\$163,070	\$896,274	\$1,059,344
New Education Center at Marina	\$4,204,134	\$3,423,861	\$7,627,995
New Student Services Building	\$6,642,335	\$2,732,136	\$9,374,471
PE Phase II - Gym/Locker Room Renov.	\$39,828	\$22,070	\$61,898
Pool/Tennis Courts Renovation	\$51,520	\$125,040	\$176,560

In Process (continued):

Public Safety Training Ctr - Parker Flats/MOUT	\$0	\$34,379	\$34,379
Swing Space/Interim Housing	\$2,561,547	\$1,720,941	\$4,282,488
Theater	\$424,618	\$482,526	\$907,144
General Contingency	\$0	\$0	\$0

In Process	\$25,118,938	\$15,249,258	\$40,368,196
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Total Expenditures	\$86,524,662	\$15,249,258	\$101,773,920
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**CAMPUS RENOVATION/CONSTRUCTION PROJECTS COMPLETED, IN PROCESS,
AND PLANNED FOR THE FUTURE**
September 30, 2011

COMPLETED PROJECTS:

Note: For completed projects, Prop 39 Bond amounts listed are actual expenditures to date. Projects are listed in order of completion.

<u>Project</u>	<u>Description</u>	<u>Funding Source</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Library & Technology Center	This new 65,000 sq. ft., 3-story building houses the college's book and media collections and includes computer labs, classrooms, multi-media rooms, group study rooms, teleconferencing capability and a faculty lounge. The \$19.9 million project was primarily funded by the state, with \$438,000 provided by MPC bond funds. The facility was completed in July 2003.	\$438,293	\$19,470,000	\$19,908,293
Facilities Building	The new 18,440 sq. ft. building consolidates the college's plant services, warehouse, building maintenance, and grounds operations within one building. Old structures formerly housing these operations were demolished. The state funded \$2.48 million of the total project cost of \$2.97 million and MPC bonds provided funding of \$488,000. This project was completed in fall 2003.	\$487,574	\$2,478,000	\$2,965,574
Early Start & Miscellaneous Projects	This group of projects include walkway and safety improvements, new IP phone system, new roofs on Life Science, Physical Science, Business-Computer Science, and Art Dimensional buildings, rebuilding the HVAC systems in Art Dimensional, Social Science, Business-Computer Science buildings, completing required campus wide CEQA reports, campus as-built site drawings, purchase of new vans and street cleaner. Dollar amounts given represent actual MPC bond expenses to date. Most of these projects were completed by 2004, with the exception of the campus CEQA environmental report, completed in March, 2006.	\$2,729,672	\$439,037	\$3,168,709

COMPLETED PROJECTS:

Note: For completed projects, Prop 39 Bond amounts listed are actual expenditures to date. Projects are listed in order of completion.

<u>Project</u>	<u>Description</u>	<u>Funding Source</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Community Stadium	This project completely refurbished and modernized the existing campus football stadium, track, and softball fields. The upgrades include synthetic football/soccer and softball fields, an eight lane all weather track, new bleachers and support facilities. MPC bond funds covered most of the \$13.5 million cost, with \$100,000 received from a state waste tire grant program for the artificial turf installed on the football field. The project was completed in spring 2007.	\$13,406,672	\$100,000	\$13,506,672
Fitness Center	This new 12,750 sq. ft., two-story building provides classrooms, offices, and a weight room. The old structure was demolished. The project was completed August, 2007.	\$3,829,897		\$3,829,897
Child Development Center	This new three-building, 9,900 sq. ft. complex provides a child care facility serving the campus and community. The facilities also include a classroom and observation rooms that make up an academic laboratory to provide practicum experience for Child Development Program courses. The state funded \$4.4 million of the project with \$1 million contributed from MPC bond funds. The project was completed in October, 2007.	\$1,029,198	\$4,384,000	\$5,413,198

COMPLETED PROJECTS:

Note: For completed projects, Prop 39 Bond amounts listed are actual expenditures to date. Projects are listed in order of completion.

<u>Project</u>	<u>Description</u>	<u>Funding Source</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Infrastructure - Phase I	All of the campus infrastructure (underground utilities, roads, walkways, bridges, etc.) will be rebuilt under the bond program. Phase I makes up 77% of the total infrastructure work on campus and was completed in September, 2008.	\$20,886,001		\$20,886,001
Lecture Forum	The existing 18,545 square foot instructional building was remodeled to upgrade technology and improve acoustics. The HVAC system was replaced, restrooms rebuilt, new seating and floor covering installed, and the building repainted. The majority of work was completed August 2007 with minor work completed in summer 2008.	\$2,117,203		\$2,117,203
Social Science	The existing 12,580 square foot instructional building was remodeled to meet current seismic and ADA standards. The bathrooms were rebuilt, the HVAC system replaced, and new furniture, paint, and floor coverings were added. The majority of the work was completed August 2007 with minor work completed in summer 2008.	\$863,697		\$863,697
Infrastructure - Phase II	This phase includes the rebuilding and expansion of parking lots D, E, & F, addition of campus wide emergency alarms, and rebuilding of the baseball backstop. The parking lots and alarm installation were completed in August 2008; the backstop was completed in August 2009.	\$2,481,607		\$2,481,607

COMPLETED PROJECTS:

Note: For completed projects, Prop 39 Bond amounts listed are actual expenditures to date. Projects are listed in order of completion.

<u>Project</u>	<u>Description</u>	<u>Funding Source</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Family Consumer Science	The existing facility was remodeled to repair the roof and upgrade the classroom. The project was substantially completed January 2009.	\$67,671		\$67,671
Gym	The upper floor of the existing gym was rebuilt, including seismic upgrades and gym floor and bleacher replacement. The project was accomplished using a combination of state scheduled maintenance funding and MPC bond funds. The project was completed in January 2009.	\$877,847	\$600,000	\$1,477,847
Administration Building Renovation	The former library building, consisting of 19,040 square feet, was remodeled to house campus administrative offices. The state funded \$2.715 million of the total cost with \$4.56 million contributed from MPC bond funds. Office move-in was accomplished in April 2009.	\$4,712,191	\$2,715,000	\$7,427,191
Public Safety Training Center Renovation	Two existing former Army buildings on Colonel Durham Road in Seaside at the former Fort Ord were renovated to provide classrooms and offices for public safety training programs. Construction began in July, 2008. The project was substantially completed in December 2009. Site drainage issues were resolved in summer 2010.	\$7,478,201		\$7,478,201
Totals for Completed Projects		\$61,405,724	\$30,186,037	\$91,591,761

PROJECTS IN PROCESS:

Note: Cited dollar amounts are estimates and subject to change.

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Arts Complex	Rebuild existing Art Studio, Art Ceramics, Art Dimensional, and International Center buildings, and demolish existing Drafting building. The Final Project Proposal was re-submitted to the state Chancellor's Office in July 2009 to request 50% state funding support and was approved. However, state bond funding is uncertain and the district is considering funding the renovation with bond funds only.	\$4,387,987	\$4,387,987	\$8,775,974
Auto Technology Addition	This project consists of a remodel and addition to the existing facility. The project was substantially completed in September 2010.	\$1,000,000		\$1,000,000
Business, Math, Computer Science	The existing Business Computer Science building has been completely renovated. Former fiscal services and information technology offices have been converted into math classrooms and a math learning center. A Final Project Proposal for the Business, Math and Science Buildings project that included the renovation of the Business Computer Science Building was submitted to the state Chancellor's Office in July 2007 to request 50% state funding support and was subsequently approved. However, as state bond funding for community college facility projects is uncertain, the district determined this project would go forward using bond funds only. Construction began in June 2010. The project was substantially completed in February 2011.	\$2,300,000		\$2,300,000
College Center Renovation	A remodel of the existing facility is planned. Schematic drawings have been prepared by the architect. Construction is projected to begin in March 2014, with completion in February 2015.	\$4,000,000		\$4,000,000

PROJECTS IN PROCESS:

Note: Cited dollar amounts are estimates and subject to change.

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Education Center at Marina	Temporary facilities were installed on the Education Center site on Imjin Parkway and 3rd Avenue in Marina in 2007. Construction of the first permanent academic facilities began in February 2010 and was substantially complete by August 2011, in time for the start of the fall 2011 semester.	\$9,100,000		\$9,100,000
Furniture & Equipment	New furniture has been installed in all lecture classrooms. Funds have been used to provide furniture and equipment for the Business, Math, Computer Science building, the Education Center at Marina, the Public Safety Training Center in Seaside, and the new Student Services building. Furniture and equipment will also be provided as part of the renovation of the Life Science, Physical Science, and Theater buildings.	\$4,000,000		\$4,000,000
Humanities, Business Humanities, and Student Services	The existing Humanities and former Student Services buildings will be renovated and the existing Business Humanities building will be demolished. The Final Project Proposal was submitted to the state Chancellor's Office in July 2007 to request 50% state funding support and was approved. The project was allocated state funds to proceed with drawings in August 2009. The architect submitted the plans to the Division of the State Architect in June 2010. Funds for construction of this project were included in the 2010-11 state budget and construction began in June 2011.	\$3,845,000	\$3,845,000	\$7,690,000
Infrastructure - Phase III	This phase includes new data cabling installed campus wide, the rebuilding of many sidewalks and parking lots B, C, & J, the installation of additional lighting and signage upgrades, an elevator at PE, additions to disaster notification systems, new greenhouses, a generator for the data center, and replacement of the kilns for the art ceramics program. Work will be completed in phases from May 2008 through September 2014.	\$6,466,000		\$6,466,000

PROJECTS IN PROCESS:

Note: Cited dollar amounts are estimates and subject to change.

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Life Science and Physical Science Buildings	The existing Physical Science and Life Science buildings will be rebuilt, to include modernizing and upgrading of all science laboratories. A Final Project Proposal for the Business, Math and Science Buildings project that included the renovation of these buildings was submitted to the state Chancellor's Office in July 2007 to request 50% state funding support and was subsequently approved. However, as state bond funding for community college facility projects is uncertain, the district will complete this project with local bond funds only. Revised schematic drawings were completed by the architect and the Division of the State Architect approval received in May 2011. The project will be completed in phases. The Life Science building renovation began construction in September 2011, with completion expected in June 2012. Renovation of the Physical Science building renovation is planned to begin at the end of summer 2012.	\$14,500,000		\$14,500,000
Physical Education Phase II: Gym - Showers/Locker Rooms	The first floor of the existing gym building will be renovated, including reconstruction of the shower and locker rooms, and demolition of the existing pool building. Division and faculty offices will be reconfigured and relocated to the same area. The two multipurpose rooms will be upgraded with technology enhancements. Construction will begin in January 2012. The estimated completion date for the project is fall 2012.	\$3,940,128		\$3,940,128
Pool and Tennis Courts	The pool and tennis court facilities will be renovated and an additional tennis court will be constructed. The project will be completed in phases. Construction will begin in summer 2013 and is estimated to be complete in 2014.	\$2,000,000		\$2,000,000

PROJECTS IN PROCESS:

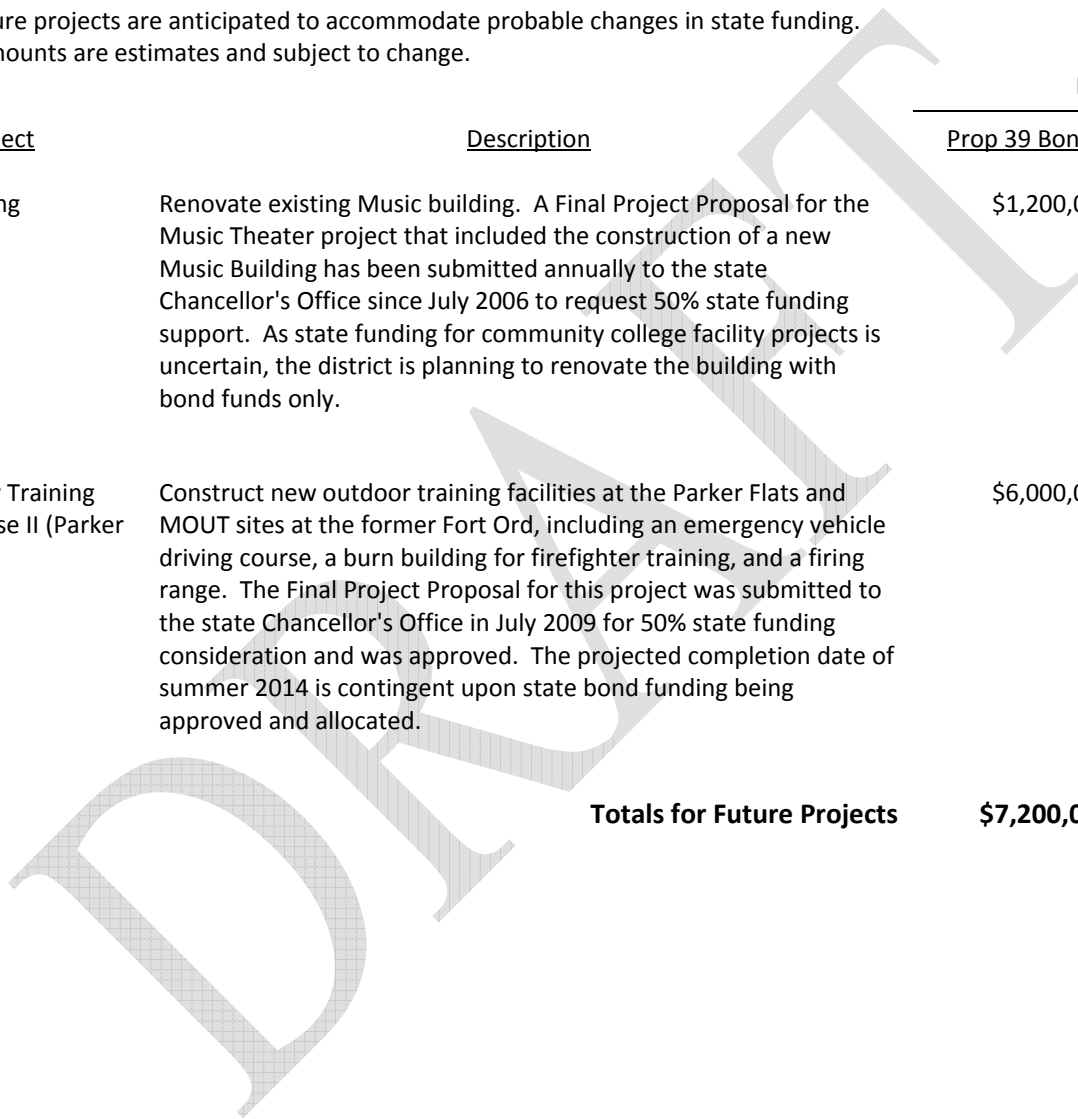
Note: Cited dollar amounts are estimates and subject to change.

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Student Services Building	A new 22,000 sq. ft. building was constructed adjacent to the current Student Center, allowing the consolidation of student services offices at one location on the Monterey campus. Construction began in August 2009 and was substantially completed by March 2011. Offices were moved in phases and accomplished by May 2011.	\$9,500,000		\$9,500,000
Swing Space/Interim Housing	Temporary space to house programs and services displaced by modernization projects is planned. Temporary modulars have been placed on campus and at the Education Center. The former administration building was renovated to provide temporary classrooms and was modified again in summer 2011 to provide space for labs to accommodate the Life Science and Physical Science projects.	\$4,600,000		\$4,600,000
Theater	The existing Theater building will be renovated. A Final Project Proposal for the Music Theater project that included the renovation of the Theater Building has been submitted annually to the state Chancellor's Office since July 2006 to request 50% state funding support. As state bond funding for community college facility projects is uncertain, the district is proceeding with the theater renovation with bond funds only. Drawings were completed and Division of the State Architect approval received in May 2011. Construction began in September 2011 with completion anticipated in spring 2013.	\$9,305,016		\$9,305,016
Totals for Projects In Process		\$78,944,131	\$8,232,987	\$87,177,118

FUTURE PROJECTS:

Note: Changes to future projects are anticipated to accommodate probable changes in state funding. Cited dollar amounts are estimates and subject to change.

<u>Project</u>	<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
		<u>Prop 39 Bond</u>	<u>State & Other</u>	
Music Building	Renovate existing Music building. A Final Project Proposal for the Music Theater project that included the construction of a new Music Building has been submitted annually to the state Chancellor's Office since July 2006 to request 50% state funding support. As state funding for community college facility projects is uncertain, the district is planning to renovate the building with bond funds only.	\$1,200,000		\$1,200,000
Public Safety Training Center - Phase II (Parker Flats)	Construct new outdoor training facilities at the Parker Flats and MOUT sites at the former Fort Ord, including an emergency vehicle driving course, a burn building for firefighter training, and a firing range. The Final Project Proposal for this project was submitted to the state Chancellor's Office in July 2009 for 50% state funding consideration and was approved. The projected completion date of summer 2014 is contingent upon state bond funding being approved and allocated.	\$6,000,000	\$6,000,000	\$12,000,000
Totals for Future Projects		\$7,200,000	\$6,000,000	\$13,200,000



CONTINGENCY:

<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
	<u>Prop 39 Bond</u>	<u>State & Other</u>	
The contingency was established in August 2010 to provide contingent funding for projects as needed. Project cost estimates are subject to change due to the variable bid climate or from unexpected construction issues that may arise. The current contingency is equivalent to 1.08% of total Prop 39 bond funds.	\$1,689,498		\$1,689,498
Grand Totals (Projects)	\$149,239,353	\$44,419,024	\$193,658,377

BOND PROGRAM MANAGEMENT:

<u>Description</u>	<u>Budgets</u>		<u>Total Cost</u>
	<u>Prop 39 Bond</u>	<u>State & Other</u>	
An outside firm is being used to manage the overall bond construction program. Funds to pay for these services are generated from interest earnings on bond funds. Amounts in the columns to the right represent actual expenses to date.	\$4,861,547		\$4,861,547
Projected program management expense for the remaining years of the bond program.	\$1,587,802		\$1,587,802
Totals for Program Management	\$6,449,349		\$6,449,349
Overall Grand Totals	\$155,688,702	\$44,419,024	\$200,107,726

APPENDIX

COMMITTEE ROSTER

COMMITTEE MEETING AGENDAS (not included in draft)

November 1, 2010

March 7, 2011

June 13, 2011

August 8, 2011

COMMITTEE MEETING MINUTES (not included in draft)

November 1, 2010

March 7, 2011

June 13, 2011

August 8, 2011

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MONTEREY PENINSULA COLLEGE

Citizens' Bond Oversight Committee Members

- Daphne Hodgson, Chair, *Community member*
- Gary Ray, Vice Chair, *Community member*
- Scott Coté, *Community member*
- J. Alan Fagan, *Marina Chamber of Commerce*
- J. Stewart Fuller, *Monterey Peninsula College Foundation*
- Mary Ann Kane, *GENTRAIN Society*
- Bob Mulford, *Monterey Peninsula Chamber of Commerce*
- Ronald Pasquinelli, *Monterey Peninsula Taxpayers Association*
- Niels Reimers, *Carmel Foundation*
- Antron Williams, *Associated Students of Monterey Peninsula College*

MPC
Active Bond/Facility Projects Update
October 11, 2011

MPC Education Center (at Marina) Permanent Buildings – Classes have been in session since August 22, 2011.

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

Swing Space – The “Swing Space Village” is located adjacent to and south of the Theatre and classes are being conducted in the building. The General Classrooms Building has been modified to accommodate Life Science and Physical Science programs, and Life Science classes are being conducted in the building.

Facilities Committee – The Committee met on September 23, 2011 and another meeting is scheduled for October 28, 2011 to review project budgets and schedules.

Humanities / Old Student Services / Business Humanities – The project is receiving State matching funds. Phase 1 (Old Student Services Building) construction is in full swing as the interior framing/ rough-in proceeds along with the installation of exterior windows and door frames to weather-proof the building before the rainy season.

Theatre – The main construction interior demolition is almost complete and the contractor is saw-cutting walls for door openings.

Life Science / Physical Science Buildings – Abatement and demolition work has been completed. Main construction has commenced. There are two phases in this project with the First Phase being the Life Science building, and once it is completed the renovation of Physical Science will commence. The contractor has started the seismic bracing and also started rough-in for plumbing and electrical.

Gym First Floor – Bids were received October 11, 2011, and the bid award is to be on the October Board Meeting Agenda for approval. The Gym first floor work has to be completed before work on the pool and tennis courts can be done. The Swing Space needs are being accommodated by placing portable buildings on one of the tennis courts. Completion is anticipated November of 2012.

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

Music Buildings – Schematic drawings with different design options have been developed, and the Facilities Committee is reviewing the options and the budgets for the different alternatives.

Student Center – The Architect has prepared schematic drawings for available space options. Planning meetings have involved student representatives and ASMPC has reviewed and approved the schematic drawings.

Description		Early Start	Early Finish	2010	2011	2012	2013	2014	2015	2016	2017						
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Old Student Services/Humanities/Bus Humanities																	
Old Student Services Construction		JUL052011 A	JUN062012														
Humanities Construction		JAN282013	DEC032013														
Demo Business Humanities		JAN022014	MAY292014														
Theater																	
Theater Construction		OCT032011 A	FEB012013														
Music																	
Music Construction		FEB062015	NOV202015														
Life and Physical Science																	
Life Science Construction		SEP072011 A	JUN052012														
Physical Science Construction		SEP192012	JUL222013														
Gym Shower and Lockers																	
Gym Construction		JAN302012	NOV192012														
Pool and Tennis Courts																	
Tennis Courts Construction		JUN062013	NOV142013														
Pool Construction		JUL052013	JAN062014														
Student Center																	
Student Center Construction		MAR062014	FEB242015														
Art Studio/Ceramics/dimensional/Inter. Center																	
Art Studio Constuction		AUG162013	DEC202013														
Art Ceramics Construction		MAR112014	DEC172014														
Art Dimensional Construction		JAN232015	AUG072015														
Demo of International Center (IC)		MAR012016	MAY242016														
Monterey Peninsula College MPC Master Project Schedule																	
Start date	JUN082010																
Finish date	MAY242016																
Data date	OCT082011																
Run date	OCT102011																
Page number	1A																
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■ Early bar
■ Progress bar
■ Critical bar
■ Summary bar
◆ Start milestone point
◆ Finish milestone point