



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, August 6, 2012
1:30 PM – Committee Tour of Marina Education Center and
Seaside Public Safety Training Center Facilities
3:00 PM – Regular Meeting
Room 202, Seaside Public Safety Training Center
2642 Colonel Durham Road
Seaside, California

MEETING AGENDA

1. **Call to Order**
2. **Public Comment**
Members of the audience wishing to address the Citizens' Bond Oversight Committee may do so during the public comment period. Under provisions of the Brown Act, the Committee is prohibited from discussing or taking action on oral requests that are not part of the agenda. Comments are limited to three minutes per person or as determined by the committee.
3. **Approval of June 11, 2012 Minutes** ACTION
4. **Accept Bills and Warrants Report** ACTION
The list of payments from bond funds expended through June 30, 2012 will be reviewed for acceptance by the committee.
5. **Bond Expenditure Status Report** INFORMATION
The June 30, 2012 bond expenditure status report will be reviewed with the committee. The July 2012 cost control report will also be presented.
6. **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.
7. **Meeting Schedule** INFORMATION
Future meetings are scheduled for:
Monday, November 5, 2012 (Annual Organizational Meeting)

8. Suggestions for Future Agenda Topics and Announcements

9. Adjournment

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

Posted: August 1, 2012



MONTEREY PENINSULA
COLLEGE

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, June 11, 2012
1:00 PM – Committee Tour of College Facilities Projects
2:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College
980 Fremont Street
Monterey, California

Meeting Minutes

MEMBERS PRESENT: Mr. Daniel Cervantes
Dr. Sophal Ear
Mr. J. Fagan, Vice Chair
Mr. Birt Johnson, Jr.
Mr. Bob Mulford, Chair
Mr. James Panetta
Mr. Niels Reimers

ABSENT: Mr. Wayne Cruzan
Mr. Stewart Fuller
Mr. Rick Heuer
Ms. Patty Rossi

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

OTHERS PRESENT: Mr. Joe Demko, Kitchell

The Committee convened at 1:00 PM for a tour of college bond projects at the Monterey campus.

1. Call to Order

The regular meeting of the Citizens' Bond Oversight Committee of Monterey Peninsula College was called to order at 2:15 PM by Chair Mulford.

2. Public Comment

There were no public comments.

3. Approval of March 12, 2012 Minutes

Mr. Ma provided follow up on questions in the minutes regarding expenditures for supplies. He explained the bond documents do allow expenditures for furnishings and equipment, but not for supplies. Supplies have certain qualities; they lose their original shape and appearance with use, an example would be a pencil. Supplies are also easily consumed. Staff reviewed the expenditure items listed as lab supplies and none fell into the supply category. The items were 2 PC boards, 6 dissecting pans, and 1 larynx (part of a skeleton). Mr. Ma stated these items do not appear to be supplies. Dr. Garrison asked if there was a distinction between consumable supplies versus durable items and Mr. Ma agreed.

Vice Chair Fagan noted a sentence on page 2 in the minutes regarding the state attorney general's opinion allowing bond project administration expenditures was confusing as written. It was suggested the sentence be revised to read, "Mr. Casnocha said the state attorney general subsequently issued an opinion that the law *permits* salary expenditures related to administrative oversight of bond projects."

Motion to approve the minutes of March 12, 2012 with the revision noted was made by Mr. Reimers and seconded by Mr. Johnson. Motion carried unanimously.

4. Accept Bills and Warrants Report

Mr. Ma stated the report lists the expenditures made since the last meeting through March 31. The projects under construction comprise the majority of the new expenditures. He asked if the committee had questions.

Vice Chair Fagan asked several questions on the report. He referred to page 1 and the reprinting of a directory sign by Apex Signs & Graphics and asked if this was due to an error by Apex. Mr. Demko responded the college added more areas to the sign. Also on page 1, Mr. Fagan questioned the removal of a dryer and washing machines for \$3,000. Mr. Demko stated the equipment was removed and reinstalled and additional modifications were necessary.

Mr. Fagan noted the minutes from the last meeting stated permanent cooling was being installed in the server room at the Marina Education Center; however, on page 3 of the report, rental of temporary air conditioning units was still listed. Mr. Demko explained the college changed to the Thin Client system which generates more heat. Air conditioning units were needed to maintain the equipment.

Mr. Fagan also asked if the labor charges of \$175 on page 3 for moving a copier were normal and customary. Mr. Demko thought there was a warranty on the equipment and he will check. Mr. Fagan followed with a question regarding repair of the floor by Telcom Data LLC. The description stated the damage was caused by the furniture installers and he asked if the cost would be recovered from the contractor. Mr. Demko said he would check and report back at the next meeting.

Under the furniture and equipment category on page 4, Mr. Fagan noted a \$2,600 reimbursement to staff and asked if this purchasing practice had ended. Mr. Ma confirmed the purchase occurred prior to Mr. Wilder obtaining a Calcard. He added the staffmember requested authorization from Mr. Ma to make the purchase. Also on page 4, Mr. Fagan referred to two entries for Teracai for the purchase of CISCO catalyst equipment. The expense differed significantly between the two entries and he asked for the reason for the price differences. Mr. Ma said staff will research and report back. Mr. Fagan also

questioned the purchase of 25 Apple Mac Mini computers since the campus was using Thin Client. Dr. Garrison explained Thin Client was only being deployed in certain areas of campus. Mr. Ma added these computers were requested by a specific program as the software runs better on Apple equipment.

On page 6, under the swing space category, Mr. Fagan asked about the entry for Collins Electric Co. for the replacement of missing fire alarm devices and asked if the expense should be billed to another party. Mr. Demko said he will check with the construction manager. On page 8, under the infrastructure phase III project, Mr. Fagan noted the entries for Kleinfelder for special inspection services for the months of July, September, and October. He asked if the August billing was missing. Mr. Demko will research and report back.

It was moved by Mr. Cervantes, and seconded by Mr. Panetta to accept the March 31, 2012 bills and warrants report. Motion carried unanimously.

5. Bond Expenditure Status Report

Mr. Ma reviewed the format of the report and asked for comments. Chair Mulford asked about the Humanities/Business Humanities/Student Services project, noting the bond cost to date is 68% and the project is 35% complete. Mr. Demko explained the bond cost is based on \$2.5 million expenditures from the \$3.845 million budgeted from the bond. The project is 50% state funded so the total construction budget is actually \$7.69 million. The college carries the cost using the bond funds until the state reimbursement is received.

Mr. Demko reviewed the cost control report. He reported the Humanities/Business Humanities/Student Services project is on schedule and on budget. The Life Science/Physical Science project is under budget by \$2 million due to bid savings and he expected the project budget of \$14.5 million will be lowered to \$11 million. Mr. Demko said existing conduits were hit in the Gym project, but the repairs were handled within budget with no schedule impacts. The Education Center project is essentially complete and savings of \$1.9 million are anticipated. Mr. Demko said swing space should be added to the report as the costs are currently over budget.

6. Monterey County Treasurer's Investment Report

Mr. Ma reported the college's bond funds are deposited with the Monterey County Treasurer's Office. Although the principal is safe, the report for the quarter ending March 31, 2012 shows that current yields are low at 0.43 percent. Mr. Johnson asked if any strategies were linked to anticipation of higher yields. Mr. Ma's answer was no. In the past the college did anticipate greater earnings; however, interest accruals have not been budgeted.

7. Update on Facilities Projects, Timelines, and Schedules

Mr. Demko reviewed the status of active facility projects.

Humanities/Business Humanities/Student Services - Mr. Demko said the Humanities building renovation will begin in January, 2013 due to swing space needs. Following completion, the Business Humanities building will be demolished and parking added.

Theater – The project is progressing well. The biggest change order has been for the replacement of lights.

Life Science/Physical Science Buildings – Mr. Demko reported Life Science will move back into the building over the summer. Physical Science will be moved to the General Classrooms building. Renovation of the Physical Science building will begin with asbestos abatement in August.

Swing Space - Mr. Demko noted problems and challenges are occurring with swing space, such as the need for kilns and kitchens during the renovation of the Art Ceramics building and the Student Center, respectively.

Infrastructure - Mr. Demko said there is \$670,000 remaining from the \$6.46 million budget. He hoped additional funds will be available for parking lots.

Student Center – The architects, HGHB, are working on design drawings. The project has a \$4 million budget.

Arts Complex – Mr. Demko reported the drawings will be completed this summer. The budget seems inadequate to complete all three buildings. More modest improvements may be made rather than a complete remodel.

Music Building – Mr. Ma stated a different approach is being taken with this project. Most of the bond funds for the performing arts programs were allocated to the Theater project, with only \$1.2 million budgeted for the Music building. Outside funding will be sought to augment the Music building budget. The architect has developed a conceptual plan for \$5.5 million. The college plans to apply for state funding and develop a fundraising package.

8. Meeting Schedule

The next meeting is scheduled for Monday, August 6, 2012.

9. Suggestions for Future Agenda Topics and Announcements

A tour of the Education Center at Marina and the Seaside Public Safety Training Center is planned for August, with the meeting to be held at one of the locations.

Appreciation was expressed for the tour and the quality of the facility projects.

10. Adjournment

Chair Mulford adjourned the meeting at 3:13 p.m.

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
		Amount
Vendor Name	Description of service or purchase	Paid
<u>New Student Services Building</u>		
	<i>Total Expense at March 31, 2012</i>	<i>\$9,608,263.51</i>
American Reprographics Co.	Printing services. Invoice 486420.	\$866.02
Tri-Signal Integration Inc.	Fire alarm service.	\$982.50
Swinerton Builders	Retention payment for application #23.	\$3,505.30
Swinerton Builders	Payment application #23.	\$66,600.70
	To Date Expense through June 30, 2012	<u>\$9,680,218.03</u>
<u>College Center</u>		
	<i>Total Expense at March 31, 2012</i>	<i>\$0.00</i>
American Reprographics Co.	Color prints. 13 sets. Invoice 493356.	\$71.11
American Reprographics Co	Color drawing. Invoice 549776.	\$51.48
Paul Lee - Food Service Consultant	Payment to adjunct (Paul Lee) for services which included: consulting in the planning of food service operation for both the temporary and the permanent student center facilities.	\$318.18
	To Date Expense through June 30, 2012	<u>\$440.77</u>
<u>Arts Complex</u>		
	<i>Total Expense at March 31, 2012</i>	<i>\$129,139.45</i>
HGHB	Professional design services for February 2012.	\$22,400.00
HGHB	Professional design services for April 2012.	\$11,200.00
American Reprographics	Printing services. Invoice 481738.	\$31.30
American Reprographics	Printing services. Invoice 496938.	\$107.65
Kleinfelder	Geotech services and reporting. Bill thru 5/20/11.	\$1,355.50
American Reprographics	Printing services. Invoice 546840.	\$50.09
American Reprographics	Printing services. Invoice 549653.	\$349.30
HGHB	Professional design services for May 2012.	\$35,200.00
	To Date Expense through June 30, 2012	<u>\$199,833.29</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2012</i>
Music Building		<i>\$0.00</i>
American Reprographics	Printing services. Invoice 546962.	\$58.19
American Reprographics	Printing services. Invoice 547831.	\$600.96
John Sergio Fisher & Associates	Travel reimbursements for two flights for planning meeting on: 5/14/12 and 6/13/12.	\$611.20
John Sergio Fisher & Associates	Schematic design services for the music building. 50% complete.	<u>\$22,500.00</u>
		To Date Expense through June 30, 2012
		<u>\$23,770.35</u>
PE Phase II (Gym/Locker Room Renovation)		
		<i>Total Expense at March 31, 2012</i>
		<i>\$407,945.99</i>
Ausonio Inc	Payment application #3.	\$262,430.68
HP Inspections Inc	Special inspection services for March 2012.	\$8,472.50
Kitchell CEM	Construction management services for March 2012.	\$11,000.00
HGHB	Professional design services for the month of March 2012.	\$5,340.00
Ausonio Inc	Payment application #4.	\$99,648.00
Kitchell CEM	Construction management services for April 2012.	\$11,000.00
HGHB	Professional design services for the month of April 2012.	\$5,340.00
HP Inspections Inc	Special inspection services for April 2012.	\$7,312.50
GBMI Inc.	Provide inspection services for March 2012.	\$5,700.00
GBMI Inc.	Provide inspection services for May 2012.	\$5,400.00
GBMI Inc.	Provide inspection services for April 2012.	\$5,700.00
Ausonio Inc	Payment application #5.	\$332,375.68
Kitchell CEM	Construction management services for May 2012.	\$11,000.00
HGHB	Professional design services for the month of May 2012.	\$5,340.00
HP Inspections Inc	Special inspection services for May 2012.	<u>\$5,892.50</u>
		To Date Expense through June 30, 2012
		<u>\$1,189,897.85</u>
Pool Building		
		<i>Total Expense at March 31, 2012</i>
		<i>\$120,814.25</i>
	No new expense this period.	<u>\$0.00</u>
		To Date Expense through June 30, 2012
		<u>\$120,814.25</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2012</i>
<u>Pool/Tennis Court Renovation</u>		\$55,745.66
	No new expense this period.	\$0.00
		To Date Expense through June 30, 2012
		<u>\$55,745.66</u>
		<i>Total Expense at March 31, 2012</i>
<u>New Education Center at Marina</u>		\$8,183,646.24
PAPE Rents	Final rental payment and removal of portable air conditioning unit with pump for temporary cooling in the data room. Rent from 2/7/12-2/10/12.	\$541.62
David Foord	Inspection services for March 2012.	\$375.00
RFI Communications & Security	Services performed: connect phone lines and retest fire alarm.	\$195.00
Marina Coast Water District	Payment for permit, fees and installation to provide water and sewer service.	\$48,555.26
		To Date Expense through June 30, 2012
		<u>\$8,233,313.12</u>
		<i>Total Expense at March 31, 2012</i>
<u>Furniture/Equipment</u>		\$2,730,307.12
US Bank Service Center	Purchase 30 usb type A male/mini b male cable and 40 HP mobile usb DVDs to be used at the Marina Education Center and the student center building.	\$1,766.87
US Bank Service Center	Purchase 1 air conditioning service machine which complies with the latest federally mandated requirements and 2 impact wrenches for the auto technology program.	\$3,320.89
US Bank Service Center	Purchase 1 midtronic battery tester for the auto technology program.	\$229.89
US Bank Service Center	Purchase of cables, power strip, adapter, memory switch, mouse and keyboard for humanities room 101 & 102.	\$3,218.02
US Bank Service Center	Use tax charged on purchase.	\$16.67
Bryn Faulkenberry	Services provided: teacher desk preparation, desk construction and fabrication, installation, and programming and installation in the humanities, supportive services lab, room 101.	\$660.00
Office Depot	Purchase 6 standard foot rests for some of the offices in the humanities building.	\$100.84
Contrax	Purchase 4 cable trays for the humanities offices.	\$69.11
MLD Custom Cabinets	Purchase 2 custom made bridges to raise the keyboards of two CPUs in the student services office.	\$324.75
US Bank Service Center	Purchase 2 floor lamps for conference room in the humanities building.	\$750.75

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
		Amount
Vendor Name	Description of service or purchase	Paid
Furniture/Equipment (continued)		
US Bank Service Center	Equipment purchased for the humanities and supportive services lab, which include: 2 hard drives, parts, cables, 10 keyboards, 40 headset converters, and cables.	\$4,489.31
Troxell Communications	Purchase document camera for the business humanities and supportive services classroom.	\$2,571.86
Palace Office Interiors	Purchase 10 banana board keyboards for the offices in the humanities building.	\$2,777.78
Teracai	Purchase 1 Cisco CAT3750X 24 port data lan-base 1 slot layer 3 switch.	\$3,537.78
Dell Marketing	Purchase 1 Optiplex 790 minitower base for the life science department.	\$798.65
Apperson	Purchase 1 ADVANTAGE 1200 package.	\$906.26
Pasco Scientific	Purchase BIO sensing equipment for the life science program, equipment included: SPARK science learning system, PASPORT Airlink 2, PASPORT conductivity sensor, PASPORT carbon dioxide gas sensor, oxygen sensor replacement, water quality colorimeter, PASPORT light sensor, dissolved oxygen probe, metabolism chamber, and PASPORT flow rate/temperature sensor.	\$19,651.05
Dell Marketing	Purchase 35 Dell monitors for the business humanities and student services building.	\$7,524.36
US Bank Service Center	Purchase 2 Logitech speaker systems for rooms HSS 101, and 102.	\$213.84
US Bank Service Center	Purchase 1 lite source floor lamp for the humanities conference room.	\$163.80
Pocket Nurse	Purchase 1 blood drawing chair with storage cabinet for the medical assisting program.	\$761.34
US Bank Service Center	Purchase 1 task light for office in humanities building.	\$60.52
Aqua Solutions	Purchase 2 type 2 reagent grade 4-5 lpm di system with built-in 10 lph ro pretreat and 42-l tank for the life science program.	\$7,001.00
US Bank Service Center	Purchase 1 projector for life science conference room, 7 tv mounts, 5 HDMI cables.	\$2,816.92
Fisher Scientific	Purchase 1 180L GP gravity oven 12v for the life science program.	\$1,843.02
Fisher Scientific	Purchase 1 incubator for the life science program.	\$7,160.77
Fisher Scientific	Purchase 3 Heratherm 180L AP incubator and 2 Heratherm 60L GP incubator for the life science program.	\$11,134.03
Monterey Bay Restaurant	Purchase of a refrigerator for the life science program.	\$3,027.78
Cynmar Corporation	Purchase 2 Lab line digital water bath for the life science program.	\$1,626.36
Fisher Scientific	Purchase 1 mini storage cabinet for uv lamps, 1 uvgl-15 lamp, and 3 stainless steel culture tube insert for the life science program.	\$1,206.48
US Bank Service Center	Purchase 2 gigabit desktop switch.	\$56.78
McMaster Carr Supply	Purchase 1 ultra-strength oil-resistant buna- n rubber, plain back, durometer for life science seawater project.	\$14.85

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
		Amount
Vendor Name	Description of service or purchase	Paid
<u>Furniture/Equipment (continued)</u>		
McMaster Carr Supply	Purchase of pvc pipe, black nylon hex headcap screw, fiberglass cap screw, narrow open grit-top fiberglass bar grating for life science seawater project.	\$602.30
Aquatic Eco-Systems Inc	Purchase 2 Chiller 1/3 hp 115 volt preset temp between 50-65 F for life science seawater program.	\$2,212.60
Aquatic Eco-Systems Inc	Purchase luft pump, bulkhead fitting, media filter bag, micron, uv sterilizer, bulb, digital thermometer with clock, filter pad set, vinyl tubing, silicone tubing, and pipe hanger for the life science seawater project.	\$2,551.14
Apple Computer Inc.	Purchase 36 AppleCare protection plan for MacBook and 7 AppleCare protection plan for IMAC.	\$7,421.00
Apple Computer Inc.	Purchase 7 IMAC 21.5"/6770M for the life science department.	\$10,558.99
US Bank Service Center	Purchase 3 refrigerators for room 201, 203, and 103 in life science, 1 washer and dryer, and 1 microwave for room 103 in life science.	\$3,702.25
Dell Marketing	Purchase 2 Dell optiplex 790 mini tower with 4 gb of memory for the life science department.	\$1,227.36
Dell Marketing	Purchase 3 Windows 7 home premium to Windows 7 professional -anytime upgrade.	\$289.54
Dell Marketing	Purchase 3 Inspiron 17R for the life science department.	\$1,863.24
Dell Marketing	Purchase 24 quiet keyboard, 24 usb optical mouse, and 30 65w ac adapter with 6-ft flat power cord for the life science department.	\$1,981.14
To Date Expense through June 30, 2012		<u>\$2,852,519.01</u>
<u>Swing Space</u>		
<i>Total Expense at March 31, 2012</i>		<i>\$4,793,868.40</i>
S.M.T. Group	Rental payment for May rent of warehouse for theater rehearsal, scene shop and storage.	\$3,760.90
William Scotsman	Rental payment for unit CPX-67301 for the period 2/3/12-2/17/12. Final rent, knockdown, and return.	\$3,793.74
Pacific Gas & Electric	Electric payment for theater swing space. Service for 3/13/12-4/10/12.	\$93.59
US Bank Service Center	Cleaning of athletic uniforms during remodel of lower gym.	\$543.75
S.M.T. Group	Rental payment for June rent of warehouse for theater rehearsal, scene shop and storage.	\$3,760.90
HGHB	Professional design services for physical science swing space. Service for October 2011.	\$805.00
HGHB	Professional design services for physical science swing space. Service for January 2012.	\$8,519.00
William Scotsman	Rental payment for unit CPX-62795 for the period 3/29/12-4/28/12.	\$372.00
William Scotsman	Rental payment for unit AME-00440 for the period 3/29/12-4/28/12.	\$1,241.96
Mobile Modular Mgmnt Corp	Rental of 3 portable classrooms placed on the tennis courts. Unit 40241, 45185, and 45190. Rent from 5/8/12-6/6/12.	\$1,998.00
<u>Swing Space (continued)</u>		

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
Vendor Name	Description of service or purchase	Amount Paid
William Scotsman	Rental payment for unit CPX-62795 for the period 4/29/12-5/28/12.	\$372.00
William Scotsman	Rental payment for unit AME-00440 for the period 4/29/12-5/28/12.	\$1,158.00
American Reprographics Co.	Plan printing for physical science swing space. Invoice 489265.	\$8.60
American Reprographics Co.	Plan printing for physical science swing space. Invoice 506196.	\$17.16
American Reprographics Co.	Plan printing for physical science swing space. Invoice 521430.	\$28.66
American Reprographics Co.	Plan printing for physical science swing space. Invoice 503261.	\$37.81
American Reprographics Co.	Plan printing for physical science swing space. Invoice 540833.	\$218.70
American Reprographics Co.	Plan printing for physical science swing space. Invoice 486397.	\$976.70
Mobile Modular Mgmnt Corp	Rental of classroom trailer 39581. Rent from 3/20/12-4/18/12.	\$420.00
Mobile Modular Mgmnt Corp	Rental of restroom unit 31638. Rent from 4/13/12-5/12/12.	\$586.66
Mobile Modular Mgmnt Corp	Rental of 3 portable classrooms placed on the tennis courts. Unit 40241, 45185, and 45190. Rent from 4/8/12-5/7/12.	\$1,998.00
Pacific Gas & Electric	Electric payment for theater swing space. Service for 4/11/12-5/10/12.	\$182.63
Mobile Modular Mgmnt Corp	Rental of classroom trailer 39581. Rent from 4/19/12-5/18/12.	\$420.00
Mobile Modular Mgmnt Corp	Rental of restroom unit 31638. Rent from 5/13/12-6/11/12.	\$586.66
David Foord	Inspection services for the general classroom renovation for physical science. Service for May 2012.	\$225.00
Mobile Modular Mgmnt Corp	Rental of 3 portable classrooms placed on the tennis courts. Unit 40241, 45185, and 45190. Rent from 6/7/12-7/6/12.	\$1,998.00
Mobile Modular Mgmnt Corp	Rental of classroom trailer 39581. Rent from 5/19/12-6/17/12.	\$420.00
Mobile Modular Mgmnt Corp	Rental of restroom unit 31638. Rent from 6/12/12-7/11/12.	\$586.66
American Reprographics Co.	Plan printing for physical science swing space. Invoice 543718.	\$62.47
Wasson's Cleaning	Post construction cleaning of the business, humanities building for math to move in to the building.	\$515.00
Pacific Gas & Electric	Electric payment for theater swing space. Service for 5/11/12-6/11/12.	\$288.34
To Date Expense through June 30, 2012		<u>\$4,829,864.29</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
Vendor Name	Description of service or purchase	Amount Paid
<u>General Institutional Bond Mgmt</u>		
	<i>Total Expense at March 31, 2012</i>	<i>\$5,108,231.63</i>
Kitchell CEM	Program management services for the bond program for March 2012.	\$25,300.00
Office Depot	General office materials.	\$15.47
Office Depot	General office materials.	\$382.85
Kitchell CEM	Program management services for the bond program for April 2012.	\$26,370.00
American Reprographics Co.	PlanWell monthly user fee. Invoice 536974.	\$52.18
American Reprographics Co.	PlanWell monthly user fee. Invoice 516671.	\$52.18
American Reprographics Co.	PlanWell monthly user fee. Invoice 491517.	\$52.18
American Reprographics Co.	PlanWell monthly user fee. Invoice 560762.	\$52.18
Kitchell CEM	Program management services for the bond program for May 2012.	\$23,125.00
	To Date Expense through June 30, 2012	<u>\$5,183,633.67</u>
<u>Theater Building</u>		
	<i>Total Expense at March 31, 2012</i>	<i>\$3,191,832.38</i>
Kitchell CEM	Construction management services for the month of March 2012.	\$18,300.00
HP Inspections Inc.	Special inspection and testing services for the period 2/28/12-3/30/12.	\$4,777.50
Hammel Green & Abrahamson	Professional design services for the period ending February 24, 2012.	\$15,420.00
Bank of Marin-West Bay Builder	Retention payment deposited with the Bank of Marin for escrow account for application #6.	\$37,412.61
Axiom Engineers	Commissioning services for the period 2/26/12-3/24/12.	\$1,770.00
West Bay builders Inc.	Payment application #6.	\$336,713.47
Bank of Marin-West Bay Builder	Retention payment deposited with the Bank of Marin for escrow account for application #7.	\$30,774.34
West Bay builders Inc.	Payment application #7.	\$276,969.08
Kitchell CEM	Construction management services for the month of April 2012.	\$18,300.00
American Reprographics Co.	Printing services. Invoice 531532.	\$309.78
Electrical Distributors	Purchase of 30 interior lighting fixtures. Type S, S1, and S2.	\$9,135.56
Hammel Green & Abrahamson	Professional design services for the period ending April 27, 2012.	\$18,315.00
Hammel Green & Abrahamson	Professional design services for the period ending March 30, 2012.	\$18,670.00
Bank of Marin-West Bay Builder	Retention payment deposited with the Bank of Marin for escrow account for application #8.	\$41,695.93
West Bay builders Inc.	Payment application #8.	\$375,263.35
Electrical Distributors	Purchase of 47 interior lighting fixtures. Type F, F2, and F4.	\$5,721.79
C2G Civil Consultants Group	Topographic survey for loading dock area.	\$2,000.00
GBMI Inc.	Inspection services for April 2012.	\$5,700.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
Vendor Name	Description of service or purchase	Amount Paid
<u>Theater Building (continued)</u>		
GBMI Inc.	Inspection services for May 2012.	\$5,400.00
GBMI Inc.	Inspection services for March 2012	\$5,700.00
American Reprographics Co.	Printing services. Invoice 557734.	\$31.32
Kitchell CEM	Construction management services for the month of May 2012.	\$18,300.00
Electrical Distributors	Purchase of 7 interior lighting fixtures. Type F1 trims only.	\$847.96
Hammel Green & Abrahamson	Professional design services for the period ending May 25, 2012.	\$9,252.00
HP Inspections Inc.	Special inspection services and testing for the period 5/15/12-5/25/12.	\$1,705.00
Electrical Distributors	Purchase 30 interior lighting fixtures. Type F1, F3, and F5.	<u>\$8,275.59</u>
To Date Expense through June 30, 2012		\$4,458,592.66
<u>Infrastructure Phase III/ Miscellaneous</u>		
<i>Total Expense at March 31, 2012</i>		<i>\$5,772,612.06</i>
RFI Communications & Security	Material and labor to install video system in the testing center. 95% complete.	\$19,855.95
Kleinfelder	Special inspection services for the baseball restroom project. Bill thru 3/4/12.	\$665.00
Cardinale Moving & Storage Co.	Moving services provided, moved Kitchell from trailer at the Marina Education Center back to the main campus facilities building.	\$415.00
Cardinale Moving & Storage Co.	Marina Education Center moving services.	\$545.00
Collins Electric Co	Service provided: replaced four exterior lights at the auto technology shop	\$674.00
Kleinfelder	Special inspection services for the baseball restroom project. Bill thru 4/1/12.	\$2,178.25
David Foord	Inspection services for the baseball restroom project. Service for the month of March 2012.	\$1,500.00
RFI Communications & Security	Materials and labor to install video system in testing center.	\$1,045.05
HGHB	Professional design services for January 2012.	\$1,808.25
HGHB	Professional design services for December 2011.	\$5,733.00
David Foord	Inspection services for the baseball restroom project. Service for the month of April 2012.	\$1,575.00
Dohn & Associates	Acoustical consulting to review the Sam Karas room and provide suggested solutions for space performance issues.	\$400.00
Epico Systems	Provide labor and materials for adding data drops in the facilities building and outside trailer. Also moved fiber terminations.	\$2,868.00
Monterey Peninsula Engineering	Payment application #4 for Parking Lot B expansion project.	\$22,095.61
Monterey Peninsula Engineering	Payment application #5 for Parking Lot B expansion project.	\$66,721.00
HGHB	Professional design service for the baseball restroom project. Service for April 2012.	\$950.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
Vendor Name	Description of service or purchase	Amount Paid
<u>Infrastructure Phase III/ Miscellaneous (continued)</u>		
Wasson's Cleanning	Post construction cleaning of restroom by the baseball field.	\$200.00
American Reprographics Co.	PlanWell retrieval for the theater building. Invoice 514368.	\$7.52
American Reprographics Co.	PlanWell retrieval for the theater building. Invoice 483898.	\$13.15
American Reprographics Co.	Courier service for the baseball restroom project. Invoice 496624.	\$62.51
American Reprographics Co.	PlanWell retrieval for the baseball restroom project. Invoice 477709.	\$122.38
Collins Electric Co	Overtime hours for Sunday work for the installation of power distribution for thin clients.	\$344.00
Collins Electric Co	Service provided: installation of power distribution for the new ups upgrade in the administration building.	\$11,575.00
American Lock & Key	Provide labor for new lock sets and keying of the restroom baseball doors.	\$927.13
Don Chapin Company	Civil work for baseball restroom project.	\$20,465.50
Collins Electric Co	Service provided included: disconnected and removed ten pathway lights between the new student services building and the bookstore.	\$1,181.00
Don Chapin Company	Change order for civil work for the baseball restroom project. Work consisted of: over excavate footings, investigate plumbing hook-ups, install water and sewer manafolds.	\$10,514.40
Division of State Architect	Plan check fee for the clear connections project at the theater.	\$890.00
Kleinfelder	Provide soil sampling, and geotech report service for the theater pathway project. Bill thru 5/20/12.	\$4,351.75
C2G Civil Consultants Group	Provide topographical surveying services for walkway at the theater as part of the clear connections project.	\$1,500.00
Division of State Architect	Final project cost for the art locker project.	\$473.72
HGHB	Professional design services for the theater walkway project. Service for April 2012.	\$1,946.25
Barco's Outdoor Products	Purchase 27 Houston receptacle with flat lid and liner, and 27 grey dome lid for Houston receptacle.	\$12,303.50
Collins Electric Co	Electrical work at the baseball restroom project consisting of: running power from the child development center, adding a speed bump, and hooking up the building.	\$31,371.00
HGHB	Professional design services for the theater walkway project. Service for May 2012.	\$3,892.50
Dilbeck & Sons	Service provided: labor and material for modifications to the awning at the student services building.	\$2,339.00
To Date Expense through June 30, 2012		\$6,006,121.48

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2012</i>
<u>PSTC Parker Flats</u>		\$58,627.70
Fort Ord Reuse Authority	Support services associated with unexploded ordinance escorts on ESCA property for Monterey Peninsula College's biological surveys, and review of UXO escorts requirements to insure conformity with the FORA ESCA program requirements. Service from July 1, 2011- December 25, 2011.	\$2,785.60
EMC Planning Group Inc.	CEQA process for the public safety training center project at Parker Flats. Service for March 2012.	\$1,430.10
EMC Planning Group Inc.	CEQA process for the public safety training center project at Parker Flats. Service for February 2012.	\$1,953.09
EMC Planning Group Inc.	CEQA process for the public safety training center project at Parker Flats. Service for January 2012.	<u>\$4,677.03</u>
		To Date Expense through June 30, 2012
		\$69,473.52
<u>Humanities, Bus-Humanities, Student Services</u>		
		<i>Total Expense at March 31, 2012</i>
		<i>\$2,623,617.84</i>
Val's Plumbing & Heating Inc.	Install gas vent on regulator.	\$729.00
Kitchell CEM	Construction management services for the humanities building 4 & 7. Service for March 2012.	\$8,500.00
Axiom Engineers	Commissioning services for the period 2/26/12-3/24/12.	\$4,020.00
Kleinfelder	Special inspection services for building 4 & 7. Bill thru 4/1/12.	\$323.75
Wasson's Cleaning	Janitorial cleaning services to include: windows, clean and wax flooring, and clean and seal grout in both the men's and women's restroom.	\$1,185.98
HGHB	Professional design services for the humanities building. Service for January 2012.	\$7,954.80
Otto Construction	Payment application #9.	\$44,140.50
Cardinale Moving & Storage	Moving services, moving business humanities to humanities-student supportive services.	\$1,129.58
Wasson's Cleaning	Janitorial cleaning services to include vacuuming and wiping down tables in 20 small offices.	\$305.00
David Foord	Inspection services for the month of March 2012.	\$150.00
CS & Associates	Labor compliance management services. Service from 2/5/12-3/5/12.	\$716.57
American Supply	Purchase custodial equipment consisting of: 1 upright vacuum, 1 Toro ultra blower, and 1 fiberglass ladder.	\$733.64
American Supply	Purchase custodial equipment consisting of: 1 speed scrub, 1 anser spotter package, and 1 solution tank.	\$7,244.15
Otto Construction	Install marker board in building.	\$324.00
Kitchell CEM	Construction management services for the humanities building 4 & 7. Service for April 2012.	\$8,500.00
HGHB	Professional design services for the humanities building. Service for April 2012.	\$6,363.84

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
		Amount
Vendor Name	Description of service or purchase	Paid
Humanities, Bus-Humanities, Student Services (continued)		
Otto Construction	Payment application #10.	\$48,119.40
Kenneth Kelley-AV Consultant	Payment for consultant (Kenneth Kelley) for services which included: labor to wrap up AV install at the business, humanities building and the supportive services office.	\$89.09
Kitchell CEM	Construction management services for the humanities building 4 & 7. Service for May 2012.	\$8,500.00
Val's Plumbing & Heating Inc.	Adjust temperature set points on boiler.	\$409.20
Val's Plumbing & Heating Inc.	Provide and install duct mods to transfer grills per plan at 3 locations.	\$3,688.00
US Bank Service Center	Purchase 2 guest laptop converters for humanities, student services rooms 101-102, 2 computer grommet and 1 box for mounting AV controller in humanities, and supportive services.	\$248.60
To Date Expense through June 30, 2012		\$2,776,992.94
<i>Total Expense at March 31, 2012</i>		<i>\$3,161,858.48</i>
Otto Construction	Payment application #7.	\$324,964.80
Kitchell CEM	Construction management services for the life science and physical science building. Service for March 2012.	\$22,290.00
Kleinfelder	Special inspection services for the life science and physical science buildings. Bill thru 4/1/12.	\$1,265.75
HGHB	Professional design services for the life science and physical science building. Service for January 2012.	\$11,499.92
US Bank Service Center	Purchase of 1 TV mount for life science.	\$269.99
Teracai	Purchase 1 WCS to NCS 1.0 migration - 25 bonus lic.	\$1,314.47
Teracai	Purchase 9 Recertplus Cisco authorized 802.11A/G/N controller based ap with clean air internal antennas.	\$6,250.00
Cardinale Moving & Storage	Moving services for life science and physical science.	\$187.69
David Foord	Inspection services for the life science and physical science building for the month of March 2012.	\$8,025.00
Teracai	Purchase 12 Cisco 7911g ip phone and 1 data cabinet.	\$2,341.09
Teracai	Purchase 8 Cisco 3750X - 24 t switch, and 8 Cisco 24p switch.	\$57,323.20
Otto Construction	Payment application #8.	\$688,924.80
David Foord	Inspection services for the life science and the physical science building for the month of April 2012.	\$6,225.00

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
Vendor Name	Description of service or purchase	Amount Paid
<u>Life Science & Physical Science (continued)</u>		
Kitchell CEM	Construction management services for the life science and physical science building. Service for April 2012.	\$22,290.00
Kleinfelder	Special inspection services for the life science and physical science buildings. Bill thru 4/22/12.	\$1,234.00
HGHB	Professional design services for the life science and physical science buildings. Service for April 2012.	\$11,499.92
Graybar	Purchase 8 A/C controller, 8 matrix switcher, and 8 HDMI CAT5E extender.	\$6,722.34
Scudder Roofing	Labor and material for vent repair in life science.	\$875.06
Scudder Roofing	Replaced broken tile and installed new tile.	\$5,089.30
Axiom Engineers	Commissioning services for the life science and physical science building. Invoice 19994.	\$2,240.00
Troxel Communications	Purchase 9 screens for life science.	\$2,461.39
Troxel Communications	Purchase 8 document cameras for life science.	\$18,000.84
Scudder Roofing	Add roof jack for plumbing vent for life science.	\$367.18
Teracai	Purchase of 8 CISCO CAT lan base 24 port 2 slot Ethernet switch, 8 Cisco CAT 24 port data lan base 1 slot layer 3 switch, 12 Cisco ip phone without user license, 6 Cisco locking wall mount kit slanted version, and 1 wall mount/swing out cabinet.	\$1,308.94
David Foord	Inspection services for the life science and the physical science building for the month of May 2012.	\$7,200.00
Kitchell CEM	Construction management services for the life science and physical science building. Service for the month of May 2012.	\$22,290.00
Kleinfelder	Special inspection services for the life science and physical science building. Bill thru 5/20/12.	\$1,366.50
Sentry Alarm Systems	Install a non-monitored, locally-sounding security system in the life science upstairs and downstairs entry doors.	\$6,759.24
Pro Media	Purchase 12 Atlas speaker and clock, and 12 Atlas wall mounts.	\$8,419.04
Otto Construction	Payment application #9.	\$565,887.60
HGHB	Professional design services for the life science and physical science buildings. Service for May 2012.	\$11,499.92
Bank Service Center	Purchase media gateway for evaluation and use in the life science remodel.	\$283.46
US Bank Service Center	Purchase wood putty, masking tape, and paper for the installation of AV equipment.	\$19.95
Contrax	Purchase life science furniture including: guest chairs, stools, pneumatic lift exam stool, medical exam stools, tables, stack chairs, desks, and task lights.	\$115,324.21
Contrax	Purchase 2 mobile white boards and 3 mobile medical cabinets.	\$3,300.81
To Date Expense through June 30, 2012		\$5,107,179.89
<u>Closed Projects</u>		

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
		Amount
Vendor Name	Description of service or purchase	Paid
Old Library		\$21,279.52
Early Start - Walkway/Safety Improvements		\$225,630.18
Early Start -Telephone System Upgrades		\$599,414.48
Early Start - As Built Drawings		\$209,792.00
Early Start - Roof Repairs		\$480,255.64
Early Start - HVAC Repairs	Social Science/Computer Science buildings.	\$618,538.68
Early Start - Landscaping	Library Technology Center area.	\$438,292.96
Early Start - Vehicles		\$187,070.27
Early Start - Master Signage Plan		\$53,890.42
Early Start - Auto Technology Bldg	HVAC replacement.	\$16,443.00
Drafting Bldg	Furnace replacement.	\$13,974.00
Early Start - New Plant Services Bldg	Costs over state funding for new building.	\$487,574.35
Early Start - Demolition of Old Plant Services Bldg		\$63,521.68
Environmental Impact Report - Campus		\$154,162.67
Business & Computer Science Bldg	Seismic design.	\$7,981.84
Humanities Bldg	Seismic design.	\$16,375.04
International Center Bldg	Blue Prints.	\$14.71
Physical Science Bldg	Architectural Services, for potential elevator replacement.	\$6,986.44
Life Science Bldg	Architectural Services, for potential elevator replacement.	\$7,793.83
Pool/Tennis Courts	Preliminary architectural services.	\$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 Building		\$22,732.50
Family and Consumer Science		\$67,671.12
Gymnasium Building	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
Closed Projects (continued)		
Infrastructure 2		\$2,481,606.93

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2012		
		Amount
Vendor Name	Description of service or purchase	Paid
New Administration/Old Library Building		\$4,712,191.10
Public Safety Training Center Renovation		\$7,478,201.30
Auto Technology Building Renovation		\$958,602.22
Business & Computer Science (includes Math)		\$2,215,417.93
	To Date Expense (closed projects) through December 31, 2011	<u>\$64,579,744.80</u>
	Total Payments (Closed Projects, Under Construction, and Planned Projects)	<u>\$115,368,155.58</u>

BOND EXPENDITURE REPORT 6/30/12

Agenda Item #5-A

Total Budget With Other Funds	Projects	A	B	C	A-B-C	(B+C)/A	
		Total Bond Budget	Total Bond Prior Year Expenses	2011-2012 Year to Date Bond Payments	Bond Budget Balance	% Bond Cost	% Construction Schedule
	In Process						
\$4,000,000	College Center Renovation	\$4,000,000	\$0	\$441	\$3,999,559	0%	0%
\$4,000,000	Furniture & Equipment	\$4,000,000	\$2,306,403	\$546,116	\$1,147,481	71%	70%
\$7,690,000	Humanities, Bus-Hum, Student Services	\$3,845,000	\$544,624	\$2,232,369	\$1,068,007	72%	33%
\$6,466,000	Infrastructure - Phase III	\$6,466,000	\$4,796,407	\$1,209,714	\$459,879	93%	94%
\$14,500,000	Life Science/Physical Science	\$14,500,000	\$1,003,982	\$4,103,198	\$9,392,820	35%	40%
\$9,100,000	New Ed Center Building at Marina	\$9,100,000	\$7,513,699	\$719,614	\$866,687	90%	100%
\$9,500,000	New Student Services Building	\$9,500,000	\$9,182,287	\$497,931	(\$180,218)	102%	100%
\$3,940,128	PE Phase II - Gym/Locker Room Renov.	\$3,940,128	\$61,898	\$1,128,000	\$2,750,230	30%	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	\$917,598	(\$229,864)	105%	90%
\$9,305,016	Theater	\$9,305,016	\$826,796	\$3,631,797	\$4,846,423	48%	53%
\$1,667,699	General Contingency	\$1,815,478	\$0	\$0	\$1,815,478	0%	0%
\$76,768,843	Total in Process	\$73,071,622	\$30,324,922	\$14,986,778	\$27,759,922		
	Future						
\$4,387,987	Arts Complex	\$4,387,987	\$43,239	\$156,594	\$4,188,153	5%	0%
\$1,200,000	Music	\$1,200,000	\$0	\$23,770	\$1,176,230	2%	0%
\$12,000,000	PSTC Parker Flats	\$6,000,000	\$34,379	\$35,095	\$5,930,526	1%	0%
\$17,587,987	Total Future	\$11,587,987	\$77,618	\$215,459	\$11,294,910		
	Completed						
\$1,057,576	Early Start/Completed-HVAC Repairs	\$618,539	\$618,539	\$0	\$0	100%	100%
\$2,965,574	Early Start/Completed-New Plant Serv Bldg	\$487,574	\$487,574	\$0	\$0	100%	100%
\$599,414	Early Start/Completed-Telephone System	\$599,414	\$599,414	\$0	(\$0)	100%	100%
\$67,671	Family Consumer Science	\$67,671	\$67,671	\$0	\$0	100%	100%
\$1,517,774	Gym - floor/seismic/bleachers	\$877,847	\$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%
\$1,000,000	Auto Technology Building	\$958,602	\$958,602	\$0	(\$0)	100%	100%
\$2,300,000	Business Computer Science	\$2,215,418	\$2,215,418	\$0	\$0	100%	100%
\$94,931,887	Total Completed	\$64,579,744	\$64,579,745	\$0	(\$0)		
\$189,288,717	Total All Projects	\$149,239,353	\$94,982,285	\$15,202,237	\$39,054,831		
	General Institutional-Bond Management		\$4,861,445	\$322,189			
	Total Bond Funds Spent to Date		\$99,843,730	\$15,524,425			
			\$115,368,156				

Cost Control Report

7/11/2012

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. Phase 1 (Old Student Services Building) is within budget and has been completed ahead of schedule. Phase 2 (Humanities Building) construction will begin in January of 2013. The gap in the construction phasing was planned for the most cost effective use of Swing Space.

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 bid budget. The savings may be allocated in the future to the contingency fund. The Life Science building has been completed on schedule and within budget. Construction on the Physical Science building will begin in the summer of 2012 and is scheduled for completion in the summer of 2013.

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 average 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.

Gym First Floor				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 341,600	\$ 341,600	\$ -	Design includes Architect, DSA fees, printing, etc. □
Constructn bid	\$ 3,063,583	\$ 3,063,583	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 326,000	\$ 326,000	\$ -	
Test & Inspect.	\$ 149,917	\$ 149,917	\$ -	
Cnstr Mgmt Fee	\$ 168,900	\$ 168,900	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and equipment will be from a separate fund.
Other (Hazmat)	\$ 150,000	\$ 150,000	\$ -	Asbestos abatement
Total	\$ 4,200,000	\$ 4,200,000	\$ -	

Summary: The budget for change orders is being closely monitored. Typically, most change orders result from unforeseen conditions, and exposure is greatest when demolition begins and under floor utilities are installed. Some unforeseen conditions occurred (such as electrical conduits were not in the locations and at the depth indicated in the original building as-builts). These conditions have been rectified within budget and without impact to the schedule. There haven't been any major impacts to the budget or schedule with the above ground construction

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 budget was \$11,000,000). The savings have been transferred to a Contingency line item in the Master Budget. The budget of \$9,100,000 appears to be more than adequate as the costs are becoming more defined as the final costs are being reconciled. Additional savings will be transferred to a contingency once all costs are compiled.

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.)

Active Bond/Facility Projects Update July 11, 2012

Humanities / Old Student Services / Business Humanities – The project is receiving State matching funds. Phase 1 (Old Student Services Building) construction has been completed. Construction on Phase 2 (Humanities Building) will begin in January of 2013 with completion scheduled for November of 2013.

Theatre – The upper portion of the Theatre exterior has been painted. Painting will begin shortly on the lower portions of the Theatre exterior. Scaffolding has been erected so that work can be done on the installation of the ceiling grid system and light fixtures. Work is progressing as scheduled and completion is still scheduled for February 2013.

Life Science / Physical Science Buildings – There are two phases in this project with the First Phase being the Life Science building which has been completed. The renovation of the Physical Science building will commence in August after summer classes have ended. The Life Science building is now being occupied and will be ready for Fall classes. The Physical Science departments are being relocated to interim housing that the Life Sciences departments have vacated. Completion of the Physical Science building is expected to be completed in the Summer of 2013.

Gym First Floor – The upper portion of the exterior of the Gym building has been painted. The lower portion of the exterior of the building will be painted after work has been completed on the first floor doors and windows. Significant progress has been made on the installation of the drywall. Interior painting will begin in late summer. The project is on schedule and anticipated to be completed in November 2012.

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 this summer to accommodate the Physical Science department while the Physical Science building is under renovation. Renovation of the Physical Science building will start in August after summer classes end. Planning has begun on future Swing Space needs for buildings such as the Humanities building, the College Center and the Arts Complex.

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

Pool/ Tennis Courts – Work can only begin after the gym first floor work has been completed in Dec. of 2012.

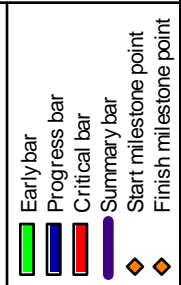
Student Center – The Architect has prepared schematic drawings for available space options. Planning meetings have involved student representatives and ASMPAC has reviewed and approved the schematic drawings. The Architect has begun Design Development drawings (this stage of the Architectural process involves determining and engineering the most cost-effective electrical, mechanical and structural systems). It is intended to begin construction on the renovation of the Student Center in the Summer of 2013.

Arts Complex – The Arts Complex project is comprised of the Art Studio Building, Art Ceramics Building and the Art Dimensional Building. Preliminary design work has been completed, and the architect is now working on the design drawings. Once the Construction Drawings are complete (anticipated this summer), plans and specifications will then be submitted to DSA for review and approval.

Music Building – Initial meetings have been conducted with the Architect and Music department representatives, and different options have been developed that are under review.

Facilities Committee – The Committee meets on a regular basis to review project budgets and schedules.

Description	Early Start	Early Finish	2010											
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Old Student Services/Humanities/Bus Humanities														
Old Student Services Construction	JUL052011 A	FEB242012 A												
Humanities Construction	JAN242013	NOV282013												
Demo Business Humanities	DEC302013	MAY262014												
Theater														
Theater Construction	OCT032011 A	FEB132013												
Music														
Music Construction	AUG032015	MAY172016												
Life and Physical Science														
Life Science Construction	SEP072011 A	JUN012012 A												
Physical Science Construction	SEP192012	JUL192013												
Gym Shower and Lockers														
Gym Construction	JAN252012 A	NOV202012												
Pool and Tennis Courts														
Tennis Courts Construction	JUL112013	DEC182013												
Pool Construction	AUG082013	FEB072014												
Student Center														
Student Center Construction	AUG272013	AUG012014												
Art Studio/Ceramics/dimensional/Inter. Center														
Art Studio Constuction	OCT072013	JUL162014												
Art Ceramics Construction	OCT072013	JUL162014												
Art Dimensional Construction	SEP182014	APR032015												



**Monterey Peninsula College
MPC Master Project Schedule**

Start date	JUN082010
Finish date	MAY172016
Data date	JUL112012
Run date	JUL092012
Page number	1A
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