



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, August 4, 2014
2:00 PM – Committee Tour of College Facilities Projects
3:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College
980 Fremont Street
Monterey, California

MEETING AGENDA

1. **Call to Order**
2. **Public Comment**
Members of the audience wishing to address the Citizens' Bond Oversight Committee may do so during the public comment period. Under provisions of the Brown Act, the Committee is prohibited from discussing or taking action on oral requests that are not part of the agenda. Comments are limited to three minutes per person or as determined by the committee.
3. **Approval of June 16, 2014 Minutes** ACTION
4. **Accept Bills and Warrants Report** ACTION
The list of payments from bond funds expended through June 30, 2014 will be reviewed for acceptance by the committee.
5. **Bond Expenditure Status and Cost Control Reports** INFORMATION
The June 30, 2014 bond expenditure status report will be reviewed with the committee. The July 2014 cost control report will also be presented.
6. **Tax Rate for Measure I Bond** INFORMATION
The total Measure I Bond tax rate will be reviewed with the committee.
7. **2016-20 Five Year Construction Plan** INFORMATION
The District's 2016-20 Five-Year Construction Plan, ratified by the Governing Board on July 23, 2014, and submitted to the state

Chancellor's Office, will be reviewed with the Committee. The plan reflects the district and campus plans for capital outlay over the next five years and includes both local and state-funded projects.

8. Update on Facilities Projects, Timelines, and Schedules

INFORMATION

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

9. Meeting Schedule

INFORMATION

Future meetings are scheduled for:

Monday, November 3, 2014 (Annual Organizational Meeting)

10. Suggestions for Future Agenda Topics and Announcements

11. Adjournment

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

Posted: July 30, 2014



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, June 16, 2014
2:15 PM – Committee Tour of College Facilities Projects
3:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College

Meeting Minutes

MEMBERS PRESENT: Mr. Wayne Cruzan
Dr. Sophal Ear
Mr. J. Fagan
Mr. Rick Heuer
Mr. Birt Johnson, Jr., Chair
Mr. Bob Mulford, Vice Chair
Mr. James Panetta
Mr. Niels Reimers
Mr. Maury Vasquez

ABSENT: Mr. Stewart Fuller

STAFF PRESENT: Ms. Rosemary Barrios, Controller
Mr. Earl Davis, Interim Vice President for Administrative Services
Ms. Vicki Nakamura, Assistant to the President
Dr. Walter Tribley, Superintendent/President

OTHERS PRESENT: Mr. Joe Demko, Kitchell

The Committee convened at 2:15 PM for a tour of the completed pool and Humanities building renovation 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 3:00 PM by Chair Johnson.

2. Public Comment

There were no public comments.

3. Approval of March 3, 2014 Minutes

A handout providing follow-up to questions recorded in the minutes of the March 3 meeting regarding the bills and warrants report was distributed and reviewed.

Motion made by Vice Chair Mulford, seconded by Mr. Fagan, to approve the minutes of March 3, 2014, as amended by the follow-up document. Motion carried unanimously.

AYES:	9 MEMBERS:	Cruzan, Ear, Fagan, Heuer, Johnson, Mulford, Panetta, Reimers, Vasquez
NOES:	0 MEMBERS:	None
ABSENT:	1 MEMBERS:	Fuller
ABSTAIN:	0 MEMBERS:	None

4. Accept Bills and Warrants Report

Chair Johnson indicated the March 31, 2014 report would be reviewed by page and invited questions from the committee. Vice Chair Mulford noticed several payments for older invoices for services in October and November. He asked if there was a delay in processing. Ms. Barrios explained payments are processed when the invoices are received. Mr. Mulford asked if vendors and contractors were required to file their invoices in a fixed period of time. Mr. Demko responded that contractors submit invoices monthly, based on the work accomplished, and staff then review the invoices with the inspector. Mr. Davis added that contractors have to pay their crew, so timely processing is followed.

Mr. Heuer noted M3 Environmental had several older invoices on page 2 as well. Mr. Demko said this vendor is paid hourly. Mr. Davis said invoices are reviewed by Kitchell, then by him, before going to Ms. Barrios for payment.

There were no questions on page 3. Regarding page 4, Mr. Mulford questioned the \$1500 expense for Monterey County Fence to change the color of the fence from silver to black. Mr. Demko responded the work was done to match up the mesh fabric. He clarified the work was done only once.

On page 5, Chair Johnson noted several entries for equipment purchased from Lincoln Equipment; however, there was one entry for freight charges for telescopic poles. He asked if the charges were for the poles only or if other equipment was included. Staff will check and report back.

Regarding page 6, Mr. Heuer asked for an explanation of post construction services provided by Hammel Green & Abrahamson. Mr. Demko said the architect receives a percentage of the contract when a project is done and these services relate to Division of State Architect requirements and forms that need to be submitted. On the same page, Chair Johnson noticed the rental periods differed for the ADA rental trailer from Williams Scotsman and asked why the payments were the same amount. Staff will research and report back.

On page 7, Mr. Fagan asked about the rebalancing services provided by Alpha Air Balancing at the Humanities building. Mr. Demko explained equipment was reused in the building as the items were not old enough to replace. The contractor re-installed the equipment to specifications. A professional firm was used to evaluate the system due to the high noise level. He said this expense would not have been incurred if the equipment was new.

On page 8, Mr. Reimers requested "labor compliance review" to be explained. Mr. Demko said on state funded projects, wages are required to be paid at a certain rate. An independent company is used to verify appropriate wages are paid. Mr. Davis clarified that

MPC pays union wages on all projects. State funded projects require the additional step of having an independent auditor to review compliance.

On page 9, Mr. Panetta noted two entries for Geo. Wilson for troubleshooting and repair of the physical science boiler and downspout. Two different amounts were charged, one for analysis and the other for labor. He questioned the amounts. Mr. Demko said he would follow up and report back. Mr. Mulford referred to the entry for Cardinale Moving & Storage for the removal of old equipment. He asked what happens to old equipment. Mr. Davis responded when equipment no longer has value for MPC, the college is required to declare the items as salvage or obsolete. Per contract code, the items can then be offered for purchase by competitive bid. Mr. Davis said he has contracted with an outside company to sell surplus equipment and advise the district. Mr. Fagan asked where the revenue from the sale goes. Mr. Davis indicated the funds would go back to the bond. Mr. Fagan commented he has never noticed a line item for revenue from sale of surplus equipment.

On page 10, under the Closed Projects category, Mr. Fagan asked if any new expenses were included. The answer was no, the amounts represented carryover.

It was moved by Mr. Fagan and seconded by Vice Chair Mulford to accept the March 31, 2014 bills and warrants report. Motion carried unanimously.

AYES:	9 MEMBERS:	Cruzan, Ear, Fagan, Heuer, Johnson, Mulford, Panetta, Reimers, Vasquez
NOES:	0 MEMBERS:	None
ABSENT:	1 MEMBERS:	Fuller
ABSTAIN:	0 MEMBERS:	None

5. Bond Expenditure Status Report and Cost Control Report

The March 31, 2014 bond expenditure status report and the cost control report were presented for comments or questions. Mr. Fagan stated he was pleased to see the tennis courts removed from the pool renovation project listed under the “In Process” category. He asked if the tennis courts should be listed as a future project. Mr. Davis explained there is no budget for the tennis courts to fund a future renovation. Mr. Demko added the Board approved the latest budget adjustment for bond projects at the December 2013 meeting and there was no funding available for the tennis courts.

Mr. Heuer noted there was \$16 million of bond funds remaining as of March 31. Mr. Demko confirmed the bond program was winding down. The Parker Flats public safety training facilities project will need state funding to augment the bond allocation. Dr. Tribley reported a bill has been proposed, AB 2235, authorizing a state facilities bond on the November 2014 ballot that will provide the funding needed. Mr. Heuer asked how long the college can wait for state funding to become available if the state bond does not pass. Dr. Tribley responded district bond counsel is reviewing the matter. Mr. Fagan followed with a question regarding the possibility of re-engineering the public safety training project or using the funds for other projects. Dr. Tribley stated there would be an evaluation of options if the bond is not on the ballot; however, he affirmed the college’s commitment to the Parker Flats project.

6. Monterey County Treasurer’s Investment Report

Series B and C bonds were issued by the district in 2008 and invested with the Monterey County Treasurer’s office. Mr. Davis noted the interest rate is at a low level, but the funds are safe and secure. Chair Johnson recalled when the bonds were refunded in 2013, it was

mentioned the tax rate was consistently lower than the limit set in the bond. He asked for the current tax rate. Staff will provide at the next meeting.

7. Update on Facilities Projects, Timelines, and Schedules

Mr. Demko provided information on the projects.

Humanities/former Student Services/Business Humanities – The last payment from the state has been received. This project will move into the Closed Projects list.

Swing Space – The rental trailers will be returned after completion of the Student Center and Arts buildings projects. The vacated space remaining on campus will need to be evaluated.

Student Center – The project is on track and the punch list is being completed. Equipment will arrive in July. Systems are operable. Technology still needs to be installed. The facility has been transformed.

Arts Complex – Mr. Demko said this project will be completed in July, leaving August for fine-tuning before fall classes begin. The indoor kilns have been installed. The structure for the outdoor kilns is being completed.

Site Lighting/Controls – The College has been approved for \$203,000 in Prop 39 funding from the state to retrofit the parking lot light fixtures for energy efficiency.

Infrastructure – Sidewalk repair will be completed in the summer to minimize the impact on students.

8. Membership Update

Dr. Tribley reported there are four members, Mr. Fagan, Mr. Fuller, Mr. Mulford, and Mr. Reimers, who will be completing their second terms and stepping off of the committee after the November meeting. The college will begin soliciting in August for representatives in the membership categories being vacated. New members will be appointed by the Governing Board in October and invited to the November committee meeting to observe. Mr. Reimers offered to contact the Carmel Foundation to assist in identifying interested applicants.

9. Meeting Schedule

Chair Johnson reviewed future meeting dates of:

Monday, August 4, 2014

Monday, November 3, 2014 (Annual Organizational Meeting)

10. Suggestions for Future Agenda Topics and Announcements

There will be a tour of the Student Center, Art-Studio and Art-Ceramics buildings at the August meeting.

Mr. Fagan announced there will be a stand down for homeless veterans on August 1 -3.

11. Adjournment

Chair Johnson adjourned the meeting at 4:00 PM.

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
Vendor Name	Description of service or purchase	Amount Paid
	<i>Total Expense at March 31, 2014</i>	<i>\$2,774,423.49</i>
Student Center		
American Reprographics	Printing services. Invoice 967357.	\$288.96
Axiom Engineers	Commissioning services for the period 4/20/14-5/17/14.	\$4,110.00
Axiom Engineers	Commissioning services for the period 3/16/14-4/19/14.	\$1,370.00
Bank Of Sacramento-Otto Const.	Retention payment deposited with the Bank of Sacramento for escrow account application #7.	\$25,261.60
Bank Of Sacramento-Otto Const.	Retention payment deposited with the Bank of Sacramento for escrow account application #8.	\$30,909.05
David Foord	Inspection services for the month of May 2014.	\$8,325.00
David Foord	Inspection services for the month of March 2014.	\$9,525.00
David Foord	Inspection services for the month of April 2014.	\$8,925.00
HGHB	Professional design services consisting of: construction documents. Service for March 2014.	\$9,855.00
HGHB	Professional design services consisting of: construction documents. Service for April 2014.	\$9,855.00
HGHB	Professional design services consisting of: construction documents. Service for May 2014.	\$9,855.00
J. Ballard & Son Upholstery	Deposit of 50% required to upholster 6 seats and seat backs in the student center café.	\$3,131.00
Kitchell	Construction management services for the month of February 2014.	\$16,500.00
Kitchell	Construction management services for the month of March 2014.	\$16,500.00
Kitchell	Construction management services for the month of April 2014.	\$16,500.00
Kitchell	Construction management services for the month of May 2014.	\$16,500.00
Kleinfelder	Special inspection services consisting of: anchor bolt testing, bolt torque testing, concrete compression, and project management and administration. Bill thru 5/18/14.	\$6,190.50
Kleinfelder	Special inspection services consisting of: bolt testing, concrete services, welding inspection, anchor bolt testing device, and project management services. Bill thru 4/20/14.	\$13,090.25
Kleinfelder	Special inspection services consisting of: welding inspection, ultrasonic testing, bolt testing, and concrete testing. Bill thru 3/23/14.	\$32,357.04
M3 Environmental Consulting	Hazardous abatement oversight for the month of March 2014.	\$1,185.00
Otto Construction	Payment application #7.	\$475,267.90
Otto Construction	Payment application #8.	\$587,271.95
Otto Construction	Payment application #9.	\$1,013,523.65
PARC Environmental	Texture and paint removal work completed in the student center.	\$18,542.50
PARC Environmental	Texture removal work completed in the student center on 3/21/14 & 3/31/14.	\$3,335.00
	To Date Expense through June 30, 2014	<u>\$5,112,597.89</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
Vendor Name	Description of service or purchase	Amount Paid
Art Complex	<i>Total Expense at March 31, 2014</i>	<i>\$1,209,366.49</i>
Ausonio Inc.	Payment application #5.	\$234,262.00
Ausonio Inc.	Payment application #6.	\$362,343.00
Ausonio Inc.	Payment application #7.	\$446,185.00
Ausonio Inc.	Payment application #8.	\$518,512.00
Axiom Engineers	Commissioning services for the period 3/16/14-4/19/14.	\$1,280.00
Axiom Engineers	Commissioning services for the period 4/20/14-5/17/14.	\$3,840.00
Axiom Engineers	Commissioning services for the period 5/18/14-6/14/14.	\$2,560.00
GBMI Inc	Inspection services for the month of May 2014.	\$6,075.00
GBMI Inc	Inspection services for the month of April 2014.	\$6,675.00
GBMI Inc	Inspection services for the month of March 2014.	\$6,975.00
HGHB	Professional design services consisting of: construction administration. Service for March 2014.	\$9,200.00
HGHB	Professional design services consisting of: construction administration. Service for April 2014.	\$9,200.00
HGHB	Professional design services consisting of: construction administration. Service for May 2014.	\$9,200.00
Kitchell	Construction management services for the month of February 2014.	\$8,800.00
Kitchell	Construction management services for the month of March 2014.	\$8,800.00
Kitchell	Construction management services for the month of April 2014.	\$8,800.00
Kitchell	Construction management services for the month of May 2014.	\$8,800.00
Kleinfelder	Special testing and inspection services consisting of: batch plant inspection/concrete, concrete compression, concrete testing, and project management and administration. Bill thru 5/18/14.	\$5,067.00
Kleinfelder	Special testing and inspection services consisting of: project management and administration, welding inspection, bolt testing, concrete testing, bolt torque-testing. Bill thru 3/23/14.	\$15,785.50
Kleinfelder	Special testing and inspection services consisting of: concrete sampling and testing, concrete compression, and project management and administration. Bill thru 4/20/14.	\$1,259.00
Manpower	Labor to pack up labs and move back into the newly renovated art studio building. Invoice 27187344.	\$106.70
Manpower	Labor to pack up labs and move back into the newly renovated art studio building. Invoice 27217929.	\$874.94
	To Date Expense through June 30, 2014	<u>\$2,883,966.63</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
Vendor Name	Description of service or purchase	Amount Paid
		<i>Total Expense at March 31, 2014</i>
<u>Music Building</u>		\$23,770.35
	No new expense this period.	\$0.00
		To Date Expense through June 30, 2014
		<u>\$23,770.35</u>
<u>PE Phase II (Gym/Locker Room Renovation)</u>		
		<i>Total Expense at March 31, 2014</i>
	No new expense this period.	\$0.00
		To Date Expense through June 30, 2014
		<u>\$3,810,035.95</u>
<u>Pool Building</u>		
		<i>Total Expense at March 31, 2014</i>
		\$267,205.21
David Foord	Inspection services for the month of May 2014.	\$300.00
David Foord	Inspection services for the month of April 2014.	\$150.00
HGHB	Professional design services consisting of: construction administration services for the month of May 2014.	\$777.40
Kitchell	Construction management services for the month of February 2014.	\$9,757.00
Kitchell	Construction management services for the month of March 2014.	\$9,757.00
Kitchell	Construction management services for the month of April 2014.	\$9,757.00
Kitchell	Construction management services for the month of May 2014.	\$9,757.00
		To Date Expense through June 30, 2014
		<u>\$307,460.61</u>
<u>Pool/Tennis Court Renovation</u>		
		<i>Total Expense at March 31, 2014</i>
		\$1,336,836.90
Ausonio Inc	Payment application #6.	\$103,210.00
Ausonio Inc	Payment application #7.	\$106,623.88
Axiom Engineers	Commissioning services for the period 2/16/14-3/15/14.	\$2,240.00
Axiom Engineers	Commissioning services for the period 3/16/14-4/19/14.	\$560.00
Axiom Engineers	Commissioning services for the period 4/20/14-5/17/14.	\$560.00
Circle C Electric Service Inc	Parts and labor to install outlet for pool sump pump.	\$394.43

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
Vendor Name	Description of service or purchase	Amount Paid
Pool/Tennis Court Renovation (continued)		
Circle C Electric Service Inc	Remove power from tennis courts.	\$100.00
Kleinfelder	Special inspection services consisting of: anchor bolt testing, concrete testing, and administration services for the period 12/30/13-3/23/14.	\$12,142.50
Monterey Bay Analytical Services	Professional services consisting of: test pool water for iron content.	\$55.00
Monterey County Fence	Provide fence enclosure around transformer.	\$1,050.00
Saviano Company Inc	Professional services consisting of: labor and materials to patch 45 sq.ft.depression in existing tennis courts and paint green.	\$1,750.00
To Date Expense through June 30, 2014		<u>\$1,565,522.71</u>
Furniture/Equipment		
<i>Total Expense at March 31, 2014</i>		<i>\$4,697,376.96</i>
Dell Marketing LP	Purchase of 12 Dell Precision T1700 MT CTO base for the CAD lab.	\$20,148.42
Dell Marketing LP	Purchase of 12 Dell Precision T1700 MT CTO base for the CAD lab.	\$20,148.42
Dell Marketing LP	Purchase of 6 Dell Precision T1700 MT CTO base for the CAD lab.	\$10,074.19
Development Group Inc	Professional services for IT equipment review of projects for the wireless access point locations and cabling requirement.	\$142.00
Development Group Inc.	Professional services to work with MPC IT department to collect information for new building network implementation.	\$1,211.25
Lincoln Equipment Inc.	Freight charges for invoice S1231137.	\$656.53
Lincoln Equipment Inc.	Purchase of: 14 Champion kickboards, and 14 Champion pull buoys.	\$282.43
Media Systems Group	Purchase of: Front LED Lampless projection system consistent with MPC standards for BMC-207.	\$10,601.13
Ocean Photo & Telescope	Purchase of 1 FarPoint FAR-Sight standard for the astronomy program.	\$56.17
Resource Solutions	Purchase of custodial equipment for the Art Ceramics and Art Studio buildings consisting of: 1 carpet extractor, 1 auto scrubber, 1 HEPA upright vacuum.	\$6,238.43
TERACAI	Purchase of 2 CISCO 2.4GHZ and 5GHZ lightning arrestor n connector for the wireless outdoor access point.	\$256.13
TERACAI	Purchase of 2 CISCO 2.4GHZ 4DBI 5GHZ 7DBI dual band Omni antenna gray for the wireless outdoor access point.	\$427.70
TERACAI	Purchase of 1 CISCO aironet 802.11N low profile outdoor AP external antenna.	\$1,528.81
TERACAI	Purchase of 1 stand alone media converter for the pool.	\$377.15

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
Vendor Name	Description of service or purchase	Amount Paid
<u>Furniture/Equipment (continued)</u>		
US Bank Service-Kiefer	Purchase of Kiefer training fins, memory watch and equipment caddy for use at the pool.	\$776.87
To Date Expense through June 30, 2014		<u>\$4,770,302.59</u>
<u>Swing Space</u>		
<i>Total Expense at March 31, 2014</i>		<i>\$5,716,487.81</i>
Cardinale Moving & Storage	Storage unit rental payments for the months of January 2014 through May 2014. For the Student Center and Art Dimensional building.	\$4,515.00
Meadowbrook Swim & Tennis	Rental of 6 tennis court facilities while the college tennis courts were being used for swing space.	\$350.00
Mobile Modular Mgmt. Corp	Rental of classroom trailer 39581. Rent from 3/10/14-4/8/14.	\$420.00
Mobile Modular Mgmt. Corp	Rental of classroom trailer 39581. Rent from 4/9/14-5/8/14.	\$420.00
Mobile Modular Mgmt. Corp	Rental of classroom trailer 39581. Rent from 5/9/14-6/7/14.	\$420.00
Mobile Modular Mgmt. Corp	Rental of classroom trailer 39581. Rent from 6/8/14-7/7/14.	\$420.00
Mobile Modular Mgmt. Corp	Rental of classroom trailer 31638. Rent from 4/3/14-5/2/14.	\$588.03
Mobile Modular Mgmt. Corp	Rental of classroom trailer 31638. Rent from 5/3/14-6/1/14.	\$588.03
Mobile Modular Mgmt. Corp	Rental of classroom trailer 31638. Rent from 6/2/14-7/1/14.	\$588.03
Saviano Company Inc.	Purchase of 1 new tennis net.	\$300.00
Saviano Company Inc.	Tennis court fence removal and prep.	\$6,650.00
Williams Scotsman	Rental payment of unit AME-00440 for the period 5/29/14-6/28/14.	\$1,247.40
Williams Scotsman	Rental payment of unit AME-00440 for the period 3/29/14-4/28/14.	\$1,247.40
Williams Scotsman	Rental payment of unit CPX-62795 for the period 3/29/14-4/28/14.	\$409.20
Williams Scotsman	Rental payment of unit CPX-62795 for the period 4/29/14-5/28/14.	\$409.20
Williams Scotsman	Rental payment of unit AME-00440 for the period 4/29/14-5/28/14.	\$1,247.40
Williams Scotsman	Rental payment of unit CPX-62795 for the period 5/29/14-6/28/14.	\$409.20
Williams Scotsman	Rental of ADA rental trailer. Rental from 3/20/14-4/19/14.	\$258.00
Williams Scotsman	Rental of ADA rental trailer. Rental from 5/20/14-6/19/14.	\$258.00
Williams Scotsman	Rental of ADA rental trailer. Rental from 4/20/14-5/19/14.	\$258.00
To Date Expense through June 30, 2014		<u>\$5,737,490.70</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
Vendor Name	Description of service or purchase	Amount Paid
<u>General Institutional Bond Mgmt.</u>		
	<i>Total Expense at March 31, 2014</i>	\$5,597,712.06
American Reprographics	PlanWell monthly user fee. Invoice 995612.	\$52.25
American Reprographics	PlanWell monthly user fee. Invoice 976744.	\$52.25
American Reprographics	PlanWell monthly user fee. Invoice 960598.	\$52.25
American Reprographics	PlanWell monthly user fee. Invoice 941698.	\$52.25
Kitchell	Program management services for February 2014.	\$8,202.00
Kitchell	Program management services for March 2014.	\$9,735.00
Kitchell	Program management services for April 2014.	\$11,545.00
Kitchell	Program management services for May 2014.	\$11,550.00
Office Depot	Purchase of office supplies: wall calendar, manila folders, binder clips.	\$312.54
	To Date Expense through June 30, 2014	<u>\$5,639,265.60</u>
<u>Theater Building</u>		
	<i>Total Expense at March 31, 2014</i>	\$10,382,736.18
	No new expense this period.	\$0.00
	To Date Expense through June 30, 2014	<u>\$10,382,736.18</u>
<u>Infrastructure Phase III/ Miscellaneous</u>		
	<i>Total Expense at March 31, 2014</i>	\$6,448,262.55
Barco's Outdoor Products	Purchase of 13 - 3" high big bump speed bumps and hardware.	\$3,118.11
C2G Civil Consultants	Provide design service for the schematic design and estimates for the sidewalk repair project.	\$1,740.24
	To Date Expense through June 30, 2014	<u>\$6,453,120.90</u>
<u>PSTC Parker Flats</u>		
	<i>Total Expense at March 31, 2014</i>	\$70,498.52
	No new expense this period.	\$0.00
	To Date Expense through June 30, 2014	<u>\$70,498.52</u>

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
Vendor Name	Description of service or purchase	Amount Paid
<u>Humanities, Bus-Humanities, Student Services</u>		
	<i>Total Expense at March 31, 2014</i>	\$2,879,992.43
Axiom Engineers	Commissioning services for building 4&7. Service from 4/20/14-5/17/14.	\$790.00
CS & Associates	Consulting services consisting of: providing labor compliance review for the humanities building project. Service for the period 3/5/14-4/5/14.	\$716.57
CS & Associates	Consulting services consisting of: providing labor compliance review for the humanities building project. Service for the period 4/5/14-5/5/14.	\$4,299.42
David Foord	Inspection services for the month of March 2013.	\$300.00
Kitchell	Construction management services for the month of February 2014.	\$8,500.00
Kitchell	Construction management services for the month of March 2014.	\$8,500.00
Kitchell	Construction management services for the month of April 2014.	\$8,500.00
Kitchell	Construction management services for the month of May 2014.	\$8,500.00
Kleinfelder	Special inspection and testing services consisting of: compaction testing, administration, project manager, sample pick-up and delivery. Bill thru 3/23/14.	\$12,342.13
M3 Environmental Consulting	Hazardous material abatement monitoring for the month of February 2014.	\$1,770.85
Otto Construction	Payment application #25.	\$102,851.10
Otto Construction	Payment application #24.	\$24,615.90
	To Date Expense through June 30, 2014	\$3,061,678.40
<u>Life Science & Physical Science</u>		
	<i>Total Expense at March 31, 2014</i>	\$10,790,016.53
Axiom Engineers	Commissioning services for the life science and physical science building. Service for the period 2/16/14-3/15/14.	\$1,290.00
Axiom Engineers	Commissioning services for the life science and physical science building. Service for the period 4/20/14-5/17/14.	\$1,290.00
Cardinale Moving & Storage	Provide service to move old equipment from the physical science building. Invoice 36559.	\$570.88
HGHB	Professional design services consisting of: post construction administration. Service for the month of April 2014.	\$912.70
Kleinfelder	Special inspection services for the period of 3/24/14-4/20/14.	\$1,140.75
Otto Construction	Payment application #27.	\$30,175.00
Quality Water Enterprises	Install water filter in the physical science building.	\$416.37
	To Date Expense through June 30, 2014	\$10,825,812.23

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
Vendor Name	Description of service or purchase	Amount Paid
Closed Projects		
Old Library		\$21,279.52
Early Start - Walkway/Safety Improvements		\$225,630.18
Early Start -Telephone System Upgrades		\$599,414.48
Early Start - As Built Drawings		\$209,792.00
Early Start - Roof Repairs		\$480,255.64
Early Start - HVAC Repairs	Social Science/Computer Science buildings.	\$618,538.68
Early Start - Landscaping	Library technology area.	\$438,292.96
Early Start - Vehicles		\$187,070.27
Early Start - Master Signage Plan		\$53,890.42
Early Start - Auto 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

Monterey Peninsula College		
Bills & Warrants Report		
Through June 30, 2014		
		Amount
Vendor Name	Description of service or purchase	Paid
<u>Closed Projects (continued)</u>		
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
Auto Technology Building Renovation		\$958,602.22
Business & Computer Science (includes Math)		\$2,215,417.93
New Student Services Building		\$9,681,388.03
New Education Center at Marina		\$8,159,654.52
	To Date Expense (closed projects) through June 30, 2014.	<u>\$82,420,787.35</u>
	Total Payments (closed projects, under construction, and planned projects)	<u><u>\$143,065,046.61</u></u>

BOND EXPENDITURE REPORT 6/30/14*

Total Budget With Other Funds	Projects	A Total Bond Budget	B Total Bond Prior Year Expenses	C 2013-2014	A-B-C	(B+C)/A	
				Year to Date Bond Payments	Bond Budget Balance	% Bond Cost	% Construction Schedule
	In Process						
\$4,724,000	Arts Complex	\$4,724,000	\$414,085	\$2,469,882	\$1,840,033	61%	100%
\$5,952,000	Student Center Renovation	\$5,952,000	\$412,153	\$4,700,445	\$839,402	86%	100%
\$4,000,000	Furniture & Equipment	\$5,593,205	\$4,405,083	\$365,220	\$822,902	80%	86%
\$7,690,000	Humanities, Bus-Hum, Student Services	\$3,296,000	\$1,421,296	\$1,640,382	\$234,322	80%	100%
\$6,466,000	Infrastructure - Phase III	\$6,466,000	\$6,434,689	\$18,432	\$12,879	99%	99%
\$10,841,795	Life Science/Physical Science	\$10,841,795	\$9,263,693	\$1,562,119	\$15,983	92%	100%
\$3,830,000	PE Phase II - Gym/Locker Room Renov.	\$3,830,000	\$3,810,036	\$0	\$19,964	99%	100%
\$2,640,519	Pool Renovation	\$2,640,519	\$243,135	\$1,630,223	\$767,161	70%	100%
\$4,600,000	Swing Space / Interim Housing	\$5,800,000	\$5,372,420	\$365,071	\$62,509	99%	100%
\$10,400,000	Theater	\$10,400,000	\$10,251,357	\$131,379	\$17,264	98%	100%
\$1,667,699	General Contingency	\$0	\$0	\$0	\$0	0%	0%
\$62,812,013	Total in Process	\$59,543,519	\$42,027,947	\$12,883,152	\$4,632,420		
	Future						
\$1,200,000	Music	\$1,200,000	\$23,770	\$0	\$1,176,230	4%	0%
\$12,000,000	PSTC Parker Flats	\$6,000,000	\$70,499	\$0	\$5,929,501	1%	0%
\$13,200,000	Total Future	\$7,200,000	\$94,269	\$0	\$7,105,731		
	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 Svcs 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, Math & Computer Science	\$2,215,418	\$2,215,418	\$0	\$0	100%	100%
\$8,159,655	New Ed Center Building at Marina	\$8,159,655	\$8,159,655	\$0	\$0	100%	100%
\$9,681,388	New Student Services Building	\$9,681,388	\$9,681,388	\$0	\$0	100%	100%
\$112,772,930	Total Completed	\$82,420,787	\$82,420,787	\$0	(\$0)		
\$188,784,943	Total All Projects	\$149,164,306	\$124,543,003	\$12,883,152	\$11,738,151		
	General Institutional-Bond Management		\$5,493,464	\$145,802			
			\$130,036,467	\$13,028,954			
	Total Bond Funds Spent to Date		\$143,065,421				

*6/30/14 Actuals are prior to closing entries for FY 13-14.

<h2 style="margin: 0;">Cost Control Report</h2> <p style="margin: 0;">7/9/2014</p>
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Old Student Services / Humanities / Business				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 1,100,000	\$ 1,100,000	\$ -	Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 4,110,000	\$ 4,110,000	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 411,000	\$ 411,000	\$ -	
Test & Inspect.	\$ 231,000	\$ 231,000	\$ -	
Cnstr Mgmt Fee	\$ 330,000	\$ 330,000	\$ -	
Equipment	\$ 132,000	\$ 132,000	\$ -	Equipment partially State funded
Other	\$ 300,000	\$ 300,000	\$ -	Includes hazmat, demolition and IT
Total	\$ 6,614,000	\$ 6,614,000	\$ -	
<p>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. This project has been completed.</p>				

Arts Complex				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 450,000	\$ 450,000	\$ -	Design includes Architect, DSA fees, printing, etc.
Constructn bid	\$ 2,400,660	\$ 2,400,660	\$ -	Actual bid amount.
C.O. Contngcy.	\$ 240,000	\$ 240,000	\$ -	
Test & Inspect.	\$ 130,000	\$ 130,000	\$ -	
Cnstr Mgmt Fee	\$ 120,000	\$ 120,000	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture and equipment will be from a separate fund
Other	\$ 1,383,340	\$ 1,383,340	\$ -	Includes contingency for future Art Dimensional construction
Total	\$ 4,724,000	\$ 4,724,000	\$ -	
<p>Summary: The "Other" budget is higher than typical projects because work needs to be done on the Art Dimensional building (this work will be done in the future). Construction continues as scheduled, and the project will be completed in summer 2014.</p>				

Student Center				
	Budget	Current Projection	Variance	Comments
Design Phase	\$ 370,250	\$ 370,250	\$ -	Includes architect fees, printing, etc.
Constructn bid	\$ 4,525,000	\$ 4,525,000	\$ -	Actual bid amount
C.O. Contngcy.	\$ 452,500	\$ 352,500	\$ 100,000	
Test & Inspect.	\$ 128,000	\$ 128,000	\$ -	
Cnstr Mgmt Fee	\$ 226,250	\$ 226,250	\$ -	
Equipment	\$ -	\$ -	\$ -	Furniture & Equipment will be from a separate fund.
Other	\$ 250,000	\$ 350,000	\$ (100,000)	Includes hazmat abatement, demolition, IT and other costs.
Total	\$ 5,952,000	\$ 5,952,000	\$ -	
<p>Summary: The budget is \$5,952,000, and projections are within that budgeted amount. Construction continues as scheduled, and the project will be completed in summer 2014.</p>				

**Monterey Peninsula Community College District
History of Bond Issuances and Tax Rates for Measure I**

1 2 3 4 5 6 7 8 9

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	2013 Refinancing \$33,820,000 Actual Debt Service	Total Measure I 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
2013	\$26,388,484,575	1.02%		\$3,008,915	\$1,661,966	\$1,695,500	\$762,471	\$23.67
2014	\$27,415,771,252	3.89%		\$2,655,000	\$1,909,916	\$1,286,550	\$1,351,892	\$15.77

Average tax rate has been \$21.06 as compared to Tax Rate Statement projection of \$23.89.

Monterey Peninsula Community College District

Governing Board Agenda

July 23, 2014

Administrative Services
College Area

New Business Agenda Item No. G

Proposal:

That the Governing Board approve the District's 2016-2020 Five-Year Construction Plan for submittal to the state Chancellor's Office.

Background:

Each California community college is required annually to complete a five-year construction plan to be considered for state funding of capital projects. The Five-Year Construction Plan reflects the district and campus specific plans for capital outlay over the next five years and includes both local and state-funded projects. Chancellor's Office acceptance of the Five-Year Construction Plan is part of the process to qualify for state funding.

This year's plan reflects the results of the revised facilities construction plan and budget approved by the Board in December 2009; the most recent budget update was affirmed in December 2013. The revised plan relied primarily on local funds for completion; the need for state funding was reduced by modifying the scope of some projects and lowering project cost estimates due to a favorable bid climate during the economic recession. Under this strategy, most of the planned facilities projects have been completed; the Student Center and Arts building projects will be finished this summer. Out of the 4 remaining projects in the Five Year Plan, 2 projects have been approved for a state funding match: Fort Ord Public Safety-Phase II and Music Facilities-Phase I. The proposed state bond for the November 2014 ballot would provide a source of state funding for these projects.

The District Projects Priority Order list shows the projects included in this year's Five Year Construction Plan. The priority order is based on the proposed construction timelines for projects, the projects submitted for state funding, and the projects necessary for completion before others can proceed.

Budgetary Implications:

The Five-Year Construction Plan will be funded by a combination of local and state funding.

RESOLUTION: BE IT RESOLVED, That the 2016-2020 Five-Year Construction Plan, be ratified.

Recommended By: Walter A. Tribley
Dr. Walter Tribley, Superintendent/President

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

Agenda Approval: Walter A. Tribley
Dr. Walter Tribley, Superintendent/President

7/11/2014

2016-2020 Five Year Construction Plan
 Monterey Peninsula Community College District
District Projects - Priority Order List

	Priority	Project	Funding Source		Total Project Cost	Projected Occupancy Date
			State	Non-State		
Monterey Campus	2	Music Facilities	\$1,716,000	\$1,647,000	\$3,363,000	2017/2018
	3	Infrastructure/Parking - Phase III	***	\$6,466,000	\$6,466,000	2016/2017
	4	Swing Space	***	\$5,800,000	\$5,800,000	2016/2017
	Subtotal for Monterey Campus		\$1,716,000	\$13,913,000	\$15,629,000	
Ft. Ord Center	1	Ft. Ord Public Safety - Phase II	\$7,863,000	\$7,749,000	\$15,612,000	2017/2018
	Subtotal for Fort Ord Center		\$7,863,000	\$7,749,000	\$15,612,000	
TOTAL			\$9,579,000	\$21,662,000	\$31,241,000	

Note: Project costs of state-funded projects reflect Chancellor's Office escalation estimates. Occupancy dates for state funded projects are subject to state funding availability.

MPC
Active Bond/Facility Projects Update
July 9, 2014

Swing Space – The General Classrooms building and the Swing Space Village buildings have been renovated to accommodate the needs of the Student Center and the Arts Complex. Upon completion of the Student Center and Arts Complex this summer, the swing space will no longer be needed and the rented relocatable buildings will be returned to the vendors and the remaining areas will be renovated to suit the needs of the college.

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

Student Center – The interior has essentially been completed. Technology is being installed and the bookstore and kitchen operations will begin to set up. The Engineers, Architect, Inspector, and Construction Manager have completed the “Punch List” of items to be done by the contractor. The Health Department will inspect the kitchen and the engineers will test the mechanical and electrical systems. The initial delivery of furniture was received on July 7, 2014 and is being assembled and installed. The building will be occupied in phases beginning July 14, 2014. The exterior of the building is almost complete, and the contractor will remove the construction fences and then landscaping can begin. The building will be ready for the commencement of classes. The Bond Oversight Committee is scheduled to tour the building August 4, 2014.

Arts Complex – The interior has essentially been completed. Technology is being installed. The Engineers, Architect, Inspector, and Construction Manager have completed the “Punch List” of items to be done by the contractor. The initial delivery of furniture will be received on July 21, 2014. The building will be occupied in phases as coordinated with the completion of summer classes. The exterior of the building is almost complete, and the contractor will remove the construction fences and then landscaping can begin. The building will be ready for the commencement of classes. The Bond Oversight Committee is scheduled to tour the building August 4, 2014.

Music Building – MPC is applying for matching State funding for the renovation of some of the existing Music buildings and if the project is approved, funding will be dependent on when a State bond is passed by the voters.

Facilities Committee – The Committee meets to review project budgets and schedules.

Site Lighting / Controls – MPC was notified that the Chancellor’s Office has approved MPC’s application to retrofit 109 parking lot light fixtures and their respective controls (energy management system). The equipment has been installed. Prop 39 funding from the State is \$203,384.

Pool Cogeneration – MPC will submit an application for state funding for the cogeneration project at the pool. The project will provide heat for the pool water and generate electricity, which will lower MPC’s overall electrical costs.

Description	Early Start	Early Finish	2010 2011 2012 2013 2014 2015 2016											
			Gantt chart area with grid lines for years 2010-2016.											
Student Center														
Student Center Construction	SEP162013 A	JUL182014												
Art Studio/Ceramics/dimensional/Inter. Center														
Art Studio Constuction	SEP232013 A	JUL182014												
Art Ceramics Construction	SEP232013 A	JUL182014												

Start date	JUN082010
Finish date	MAR212016
Data date	JUL052014
Run date	JUL092014
Page number	1A
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**Monterey Peninsula College
MPC Master Project Schedule**

- Early bar
- Progress bar
- Critical bar
- Summary bar
- Start milestone point
- Finish milestone point