

<b>Monterey Peninsula College</b>		
<b>Bills &amp; Warrants Report</b>		
<b>Through June 30, 2020</b>		
Vendor Name	Description of Service or Purchase	Amount Paid
		<i>Total Expense at March 31, 2020</i>
<b><u>General Institutional Bond Mgmt.</u></b>		<b><u>\$6,103,340.21</u></b>
Kitchell CEM	Construction Management Services for the month-ending, April 30, 2020.	\$9,250.00
Kitchell CEM	Construction Management Services for the month-ending, May 31, 2020.	\$10,915.00
Kitchell CEM	Construction Management Services for the month-ending, March 31, 2020.	\$10,915.00
Kitchell CEM	Construction Management Services for the month-ending, June 30, 2020.	\$14,060.00
		<b><u>To Date Expense through June 30, 2020</u></b>
		<b><u>\$6,148,480.21</u></b>
		<i>Total Expense at March 31, 2020</i>
<b><u>PSTC Parker Flats</u></b>		<b><u>\$70,498.52</u></b>
No new expense this period.		\$0.00
		<b><u>To Date Expense through June 30, 2020</u></b>
		<b><u>\$70,498.52</u></b>
		<i>Total Expense at March 31, 2020</i>
<b><u>Baseball Field</u></b>		<b><u>\$96,060.16</u></b>
Kleinfelder	Professional Services consisted of: Consultant provided services for a supplementary report to the geotechnical report for the baseball field turf. 100% complete.	\$2,000.00
Lloyd Consulting Group	Professional Services consisted of: Construction document services for the baseball field turf project. 90% complete. Plus printing and postage charges.	\$19,597.56
Lloyd Consulting Group	Professional Services consisted of: Construction document services for the baseball field turf project. 92.5% complete.	\$1,216.88
Lloyd Consulting Group	Professional Services consisted of: Reimbursement for Division of State Architect (DSA) review fees paid for the baseball field turf project.	\$3,877.23
Monterey County Herald	Placement of ad for bids on the baseball field turf project. Ad to run from May 21, 2020 to May 26, 2020.	\$1,785.18
Lloyd Consulting Group	Professional Services consisted of: Construction document services for the baseball field turf project. 100% complete. Bidding and Contract award. 20% complete.	\$2,551.87
Lloyd Consulting Group	Professional Services consisted of: Bidding and Contract award. 90% complete.	\$4,772.55
Lloyd Consulting Group	Professional Services consisted of: Construction document services for the baseball field turf project. 97.5% complete.	\$2,433.75
		<b><u>To Date Expense through June 30, 2020</u></b>
		<b><u>\$134,295.18</u></b>

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Vendor Name	Description of Service or Purchase	Amount Paid
		<i>Total Expense at March 31, 2020</i>
<b><u>General Contingency</u></b>		\$589,613.59
	No new expense this period.	<u>\$0.00</u>
		<b>To Date Expense through June 30, 2020</b>
		<b><u>\$589,613.59</u></b>
		<i>Total Expense at March 31, 2020</i>
<b><u>Child Development Center - Outdoor Equipment</u></b>		\$320,758.59
Don Chapin Company	Payment application #5 for the child development outdoor equipment project. 100% complete.	\$23,326.05
Don Chapin Company	On the March 31, 2020 Bills & Warrant Report, we had moved a portion (\$139,948.48) of payment application #2 for Don Chapin Company to the child development fund outdoor equipment project. After reviewing the account further, we found we only had \$127,208.52 available of grant funds from the MPC Foundation that were to be used for this expenditure. We are now returning \$12,739.96 of this payment expense back to the bond child development center outdoor equipment project funds.	<u>\$12,739.96</u>
		<b>To Date Expense through June 30, 2020</b>
		<b><u>\$344,084.64</u></b>
<b><u>Closed Projects</u></b>		
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 Building	HVAC replacement.	\$16,443.00
Drafting Building	Furnace replacement.	\$13,974.00
Early Start - New Plant Services Building	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 Building	Seismic design.	\$7,981.84

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Vendor Name	Description of Service or Purchase	Amount Paid
Humanities Building	Seismic design.	\$16,375.04
International Center Building	Blue Prints.	\$14.71
Physical Science Building	Architectural Services, for potential elevator replacement.	\$6,986.44
Life Science Building	Architectural Services, for potential elevator replacement.	\$7,793.83
Pool/Tennis Courts	Preliminary architectural services.	\$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
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
PE Phase II (Gym/Locker Room Renovation)		\$3,810,035.95
Pool Renovation (includes Pool Building)		\$2,047,493.00
Student Center Renovation		\$6,157,617.00
Humanities, Bus-Hum, Student Services		\$3,543,043.00
Infrastructure- Phase III		\$6,458,266.00
Life Science /Physical Science		\$10,832,201.00
Swing Space / Interim Housing		\$5,777,350.00
Theater		\$10,382,736.00

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		Amount
Vendor Name	Description of Service or Purchase	Paid
Music		\$23,770.00
Arts Complex		\$3,555,565.00
Data Center Network Security		\$567,357.00
Furniture & Equipment		\$5,443,041.00
Infrastructure - Phase IV		\$248,364.00
	<b>To Date Expense through June 30, 2020</b>	<b><u>\$141,267,626.30</u></b>
	<b>Total Payments (Closed Projects, Under Construction, and Planned Projects)</b>	<b><u>\$148,554,598.44</u></b>