

	Monterey Peninsula College	
	Bills & Warrants Report	
	Through September 30, 2020	
		Amount
Vendor Name	Description of service or purchase	Paid
<u>General Institutional Bond Mgmt.</u>	<i>Total Expense at June 30, 2020</i>	\$6,148,480.21
	No new expense this period.	\$0.00
	To Date Expense through September 30, 2020	\$6,148,480.21
<u>PSTC Parker Flats</u>	<i>Total Expense at June 30, 2020</i>	\$70,498.52
	No new expense this period.	\$0.00
	To Date Expense through September 30, 2020	\$70,498.52
<u>Baseball Field</u>	<i>Total Expense at June 30, 2020</i>	\$134,295.18
Kasavan Architects	On the December 30, 2019, Bills & Warrants Report, we had an expense for Professional Services consisting of: Construction documents prepared for baseball scoreboard project. 20% complete. This expense is being moved out of the bond fund and to the capital outlay fund where funds are budgeted for the scoreboard project.	(1,831.00)
Kasavan Architects	On the March 31, 2020, Bills & Warrants Report, we had an expense for Professional Services consisting of: Construction documents prepared for the baseball scoreboard project. 20% complete. This expense is being moved out of the bond fund to the capital outlay fund where funds are budgeted for the scoreboard project.	(915.50)
Kasavan Architects	On the March 31, 2020, Bills & Warrants Report, we had an expense for Professional Services consisting of: Construction documents prepared for the baseball scoreboard project. 30% complete. This expense is being moved out of the bond fund to the capital outlay fund where funds are budgeted for the scoreboard project.	(2,746.50)
	To Date Expense through September 30, 2020	\$128,802.18
<u>General Contingency</u>	<i>Total Expense at June 30, 2020</i>	\$589,613.59
LPA, Inc	Professional Services consisted of: Consulting services for the facilities condition and assessment report. 100% complete.	\$4,343.00
	To Date Expense through September 30, 2020	\$593,956.59

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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 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
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 Sci		\$67,671.12
Gymnasium Building	Floor/Seismic/Bleachers.	\$877,847.00

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Vendor Name	Description of service or purchase	Amount Paid
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
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
Child Development Center - Outdoor Equipment		\$344,084.64
	To Date Expense through September 30, 2020	<u>\$141,611,710.94</u>
Total Payments (Closed Projects, Projects Under Construction, and Planned Projects)		<u>\$148,553,448.44</u>