



Measure W Bond Program Quarterly Status Report

March 2011



FUTURE LAKE CENTER



**Mendocino
College**

Prepared by
Bond Implementation Planning Committee

Mendocino-Lake Community College District
1000 Hensley Creek Road, Ukiah, CA 95482
Tel: (707) 468-3000
www.mendocino.edu



**Measure W Bond Program
Quarterly Status Report
March 2011**

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**Mendocino
College**



Measure W Bond Program Quarterly Status Report March 2011

INTRODUCTION

During the current reporting period, the District has completed two projects, acquired land for the Willits/North County Center, finished the working drawings for the Lake County Center and moved forward with the construction of the new Library/Learning Center. The District's Bond Implementation Planning Committee has continued to work on prioritizing projects and budgets to assure the completion of projects as planned.

The **Modular Relocation** project is complete and fully operational.

The **Maintenance/Warehouse** has been completed, with equipment and furniture being purchased to help make it a fully operational support facility.

The **Willits/North County Center** site has been purchased and the planning process has begun.

The **Lake County Center** working drawings have been completed and submitted to the State Architect's office for plan check. The project is scheduled to bid in August 2011. Extension of the water line to the site by the City of Lakeport is projected to be underway this summer.

The new **Library/Learning Center** building is beginning to take shape, with the structural foundation work complete and the structural steel beginning to take shape. Despite the wet weather, this project is still expected to be complete in the summer of 2012.

Plans have been submitted to the State Architect's office for approval for the **Lowery Student Center**. This project is expected to bid in spring 2012.

The **Pt Arena Field Station** is ready to go to bid to replace the roofs and siding.

Several small projects associated with the renovation of the Ag. Headhouse to accommodate **Career and Technical programs** and student clubs have begun and will be complete by this summer.

After the voters approved Measure W for \$67.5 million in November 2006, the District issued bonds the following spring in the amount of \$30 million. These funds have been largely expended/encumbered and the District is preparing for the issuance and sale of bonds for the next offering of Measure W bonds this summer.

Information concerning these and other bond projects is updated regularly on the **Measure W Website**: www.mendocino.edu/bond.

MEASURE W "Opening Doors for Student Success!"





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BOARD OF TRUSTEES AND COMMITTEE MEMBERS

Board of Trustees

Joel Clark, President • Hopland
Paul Ubelhart, Vice President • Willits
Edward Haynes, Clerk • Ukiah
Janet Chaniot • Potter Valley
Joan M. Eriksen • Ukiah
Dave Geck • Kelseyville
John Tomkins • Lakeport

Citizens' Bond Oversight Committee

Charles Myers, Senior Citizen Representative - Chair • Redwood Valley
Tami Bartolomei, Business Representative • Ukiah
Al Beltrami, Tax Payer Association Representative • Ukiah
Richard Cooper, Foundation Representative • Ukiah
Marty Lombardi, Business Representative • Ukiah

At-Large members:

Matt Cockerton • Lakeport
Myron Holdenried • Kelseyville
Diane Pauli • Potter Valley

Bond Implementation Planning Committee

Larry Perryman, VP of Administrative Services - BIPC Chair
Kathryn G. Lehner, Superintendent/President
Mike Adams, Director of Facilities Planning
Karen Christopherson, Director of Information Technology
Eileen Cichocki, Director of Fiscal Services
Barbara French, Director of Nursing (Faculty member)
Sue Goff, Dean of Career and Technical Education
Virginia Guleff, Dean of Instruction - Ukiah Campus
John Koetzner, Head Librarian (Faculty member)
John Loucks, Telecommunications Technician (Classified member)
Jim Mastin, Director of Auxiliary Services
Steve Oliveria, Supervisor of Maintenance and Operations
Carolyn Pryor, Facilities Planning Support Specialist
Meridith Randall, VP of Education and Student Services
Mark Rawitsch, Dean of Instruction - Centers



**Mendocino
College**



Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary Activity Report
Through March 31, 2011

PROJECTS COMPLETED															
	A	B	C	D	E	F	G	H	I	J	K				
Line No.	Project No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Bond Project Budget	Current Match Estimates	Total Current Project Budget	Prior Expenditures Thru 6/30/10	10/11 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	Line No.
1	717040	HVAC Upgrades and Additions	\$ 337,500	\$ 112,500	\$ 450,000	\$ 318,542		\$ 318,542	\$ 318,542	\$ -	\$ -	\$ 318,542	\$ -		1
2	717080	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 477,426		\$ 477,426	\$ 477,426	\$ -	\$ -	\$ 477,426			2
3	717090	Solar Technology	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ 1,427,198		\$ 1,427,198	\$ 1,427,198	\$ -	\$ -	\$ 1,427,198	\$ -	Plus muni-lease funds of \$4,951,630, and incentive of \$2,830,298 for a total cost of \$7,781,928	3
4	717100	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 264,050		\$ 264,050	\$ 264,050	\$ -	\$ -	\$ 264,050	\$ -		4
5	717110	Re-roof Court Center Buildings	\$ 77,850		\$ 77,850	\$ 75,036		\$ 75,036	\$ 75,036	\$ -	\$ -	\$ 75,036	\$ -		5
6	717120	Re-roof Agriculture Headhouse	\$ 60,000		\$ 60,000	\$ 59,441		\$ 59,441	\$ 59,441	\$ -	\$ -	\$ 59,441	\$ -		6
7	717130	Re-roof Center for Visual and Performing Arts	\$ 650,000		\$ 650,000	\$ 333,010		\$ 333,010	\$ 333,010	\$ -	\$ -	\$ 333,010	\$ -		7
8	717140	Re-roof Child Care Center	\$ 70,000		\$ 70,000	\$ 45,624		\$ 45,624	\$ 45,624	\$ -	\$ -	\$ 45,624	\$ -		8
9	717150	Re-roof Physical Education Building	\$ 600,000		\$ 600,000	\$ 454,327		\$ 454,327	\$ 454,327	\$ -	\$ -	\$ 454,327	\$ -		9
10	717160	Re-roof Voc/Tech Building	\$ 200,000		\$ 200,000	\$ 199,607		\$ 199,607	\$ 199,607	\$ -	\$ -	\$ 199,607	\$ -		10
11	717220	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 93,977		\$ 93,977	\$ 93,977	\$ -	\$ -	\$ 93,977	\$ -		11
12		Subtotal	\$ 6,695,350	\$ 1,362,500	\$ 8,057,850	\$ 3,748,238	\$ -	\$ 3,748,238	\$ 3,748,239	\$ -	\$ -	\$ 3,748,239	\$ -		12
13	PROJECTS IN PROGRESS														13
	No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Bond Project Budget	Current Match Estimates	Total Current Project Budget	Prior Expenditures Thru 6/30/10	10/11 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	
14															14
15	717010	Disabled Access Improvements	\$ 500,000		\$ 500,000	\$ 250,000		\$ 250,000	\$ 117,643	\$ -	\$ -	\$ 117,643	\$ 132,357		15
16	717020	Energy Projects				\$ 217,715	\$ 162,500	\$ 380,215	\$ 240,899	\$ 118,892	\$ 20,424	\$ 380,215	\$ -	Plus non-bond muni-lease	16
17	717000	•Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000										17
18	717030	Flooring Replacement	\$ 400,000		\$ 400,000	\$ 400,000		\$ 400,000	\$ 217,904	\$ 234	\$ -	\$ 218,138	\$ 181,862		18
19	717050	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 322,819	\$ 131,990	\$ 208,289	\$ 663,097	\$ 336,903		19
20	717060	Point Arena Field Station	\$ 1,000,000		\$ 1,000,000	\$ 500,000		\$ 500,000	\$ 42,412	\$ 29,331	\$ 19,553	\$ 91,296	\$ 408,704		20
21	717070	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 500,000		\$ 500,000	\$ 427,392	\$ -	\$ 30,353	\$ 457,745	\$ 42,255		21
22	717170	Allied Health/Nursing Facility	\$ 6,000,000		\$ 6,000,000	\$ 3,000,000		\$ 3,000,000	\$ -	\$ 17,890	\$ -	\$ 17,890	\$ 2,982,110		22
23	717180	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 751,508		\$ 751,508	\$ 67,194	\$ 683,470	\$ 844	\$ 751,508	\$ -	Includes Project 717230	23
24	717230	•Soccer Field	\$ 380,000		\$ 380,000									Combined into #717180	24
25	717190	Library/Learning Center	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 23,854,950		\$ 23,854,950	\$ 3,118,673	\$ 5,705,870	\$ 12,204,145	\$ 21,028,688	\$ 2,826,262	Includes Project 717280	25
26	717280	•Distance Education Technology	\$ 400,000		\$ 400,000									Combined into #717190	26
27	717200	Student Center/Cafeteria (renovate current Library Bldg.)	\$ 4,000,000		\$ 4,000,000	\$ 3,000,000		\$ 3,000,000	\$ 101,729	\$ 220,191	\$ 143,539	\$ 465,459	\$ 2,534,541		27
28	717210	Maintenance/Warehouse/East Campus Project	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 4,812,064		\$ 4,812,064	\$ 3,446,123	\$ 1,092,229	\$ 265,430	\$ 4,803,782	\$ 8,282	Includes Project 717250 & 717290	28
29	717250	•Scheduled Maintenance Funds for New Buildings	\$ 3,000,000		\$ 3,000,000									Combined into #717210	29
30	717290	•Parking Lot Expansion and Upgrades	\$ 1,000,000		\$ 1,000,000									Combined into #717210	30
31	717240	Modernize Vocational Program Facilities and Equipment	\$ 530,000		\$ 530,000	\$ 530,000		\$ 530,000	\$ 73,180	\$ 18,373	\$ 38,440	\$ 129,993	\$ 400,007		31
32	717270	Enterprise Resource Planning and Network Upgrade	\$ 6,000,000		\$ 6,000,000	\$ 5,000,000		\$ 5,000,000	\$ 4,120,118	\$ 110,016	\$ 62,737	\$ 4,292,870	\$ 707,130		32
33	717300	Lake County Center	\$ 15,000,000		\$ 15,000,000	\$ 13,245,000		\$ 13,245,000	\$ 1,306,223	\$ 452,685	\$ 266,184	\$ 2,025,092	\$ 11,219,908		33
34	717310	Willits/North County Center	\$ 8,000,000		\$ 8,000,000	\$ 4,000,000		\$ 4,000,000	\$ 77,276	\$ 1,360,301	\$ 18,216	\$ 1,455,793	\$ 2,544,207		34
35	717320	Bond Project Management				\$ 3,000,000		\$ 3,000,000	\$ 936,544	\$ 219,790	\$ 66,903	\$ 1,223,238	\$ 1,776,762		35
36		Subtotal	\$ 57,245,000	\$ 9,045,000	\$ 66,290,000	\$ 64,061,237	\$ 162,500	\$ 64,223,737	\$ 14,616,128	\$ 10,161,262	\$ 13,345,057	\$ 38,122,448	\$ 26,101,290		36
37															37
38		Project Totals	\$ 63,940,350	\$ 10,407,500	\$ 74,347,850	\$ 67,809,475	\$ 162,500	\$ 67,971,975	\$ 18,364,367	\$ 10,161,262	\$ 13,345,057	\$ 41,870,687	\$ 26,101,288		38
39															39
40		Unallocated Program Reserve	\$ 3,559,650		\$ 3,559,650	\$ 2,690,525		\$ 2,690,525					\$ 2,690,525		40
41															41
42		Program Total	\$ 67,500,000	\$ 10,407,500	\$ 77,907,500	\$ 70,500,000	\$ 162,500	\$ 70,662,500	\$ 18,364,367	\$ 10,161,262	\$ 13,345,057	\$ 41,870,687	\$ 28,791,813		42
43															43
44	Other Program Revenues—Interest Earnings					\$ 3,000,000			\$ 2,361,276	\$ 19,010		\$ 2,380,286	\$ 619,714	Interest Income	44

Information contained herein correct as of 3/31/11



Measure W Bond Program
Quarterly Status Report
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#717010 Disabled Access Improvements

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$500,000	\$250,000	\$117,643	\$0	\$132,357
10/11 Expenditures Through 3/31/11					
<u>Object</u> <u>Description</u>					
5690	Contracted Services		\$0	\$0	
6210	Bldg: Contractor		\$0	\$0	
6270	Bldg: Fixed Furnishings		\$0	\$0	
6290	Bldg: Other		\$0	\$0	
2010/11 YTD Expenditures			\$0	\$0	
Total Project Cost	\$500,000	\$250,000	\$117,643	\$0	\$132,357
% Expended			47.06%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 47%
Schedule Status: Implementation of Phase 3

Statistics

Type of Project: Facility and equipment improvements for students and employees with disabilities.

Schedule

Start Preliminary Planning	April 2008	Complete Phase 1 projects	August 2009
Prioritize projects	October 2008	Complete Phase 2 projects	August 2010
		Complete Phase 3 projects	May 2012

Current Project Status

All Phase 1 and 2 tasks are complete. Phase 3 items that were incorporated into the Maintenance Building/Modular Relocation project are complete. Phase 3 projects in the Lowery building and/or associated with the new Library/Learning Center are being implemented as those projects are completed.



ADA COMPLIANT PEDESTRIAN BRIDGE AND VEHICLE WARNING SIGNS BETWEEN WEST AND EAST CAMPUS, PART OF THE MODULAR RELOCATION PROJECT.





**Measure W Bond Program
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#717020 Energy Projects

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$0	\$380,215	\$240,899	\$0	\$139,316
10/11 Expenditures Through 3/31/11					
<u>Object Description</u>					
6123 Site: Engineering Fees			\$5,000	\$0	
6230 Bldg: Engineering Fees			\$76,243	\$16,258	
6235 Bldg: Reimbursable Expenses			\$334	\$4,166	
6290 Bldg: Other			\$37,316	\$0	
2010/11 YTD Expenditures			\$118,892	\$20,424	
Total Project Cost	\$0	\$380,215	\$359,791	\$20,424	\$0
Less projected match		(\$162,500)			
Total Project Cost After Match		\$217,715			
% Expended			94.63%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 94%
Schedule Status: On-schedule

Statistics

Type of Project: Energy upgrades

Schedule

Planning Phase	August 2009	Begin Construction	October 2011
Phase I Infrastructure	June 2011	Complete Project	March 2012
Bids & Award Phase II	September 2011		

Current Project Status

Design of the HVAC project has been completed by Costa Engineering. This project will be partially funded with bond funds, but primarily funded through other revenue sources, such as energy savings incentive loan programs and municipal lease funds. Payback of borrowed funds will come from energy cost savings. Implementation of Phase I, as a part of the L/LC project will allow a total integrated campus wide system. PG&E audit review of the projected savings is in process and must be completed prior to securing these funding options.





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#717030 Flooring Replacement

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$400,000	\$400,000	\$217,904	\$0	\$182,096

10/11 Expenditures Through 3/31/11

Object	Description				
	6290 Bldg: Other		\$234	\$0	
2010/11 YTD Expenditures			\$234	\$0	
Total Project Cost		\$400,000	\$400,000	\$218,138	\$0
% Expended				54.53%	\$181,862

Progress

Current Phase: Planning and implementation
Phase % Complete: 55%
Schedule Status: Integrating with individual project schedules

Statistics

Type of Project: Flooring replacement
Gross Sq. Ft. (Building): 50,000 sq. ft.

Schedule

Prepare plans and specifications	On-going	Award Contract	On-going
Advertise for bid	On-going	Begin Construction	On-going
Open bids	On-going	Complete Project	On-going

Current Project Status

There has been no change since the prior report. The flooring replacement project in the Physical Education offices has been completed. Planning and implementation for classrooms, offices, and portions of MacMillan Hall and the Lowery Library building will continue through 2011.





Measure W Bond Program
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#717050 Other Campus Infrastructure

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$1,000,000	\$1,000,000	\$322,819	\$0	\$677,181

10/11 Expenditures Through 3/31/11

Object Description					
4550 Printing			\$367	\$0	
5100 Consultant Services			\$22,360	\$5,275	
5620 Equipment Repair			\$52,532	\$0	
5740 Legal Advertisement			\$976	\$0	
5810 Postage			\$70	\$362	
6123 Site: Engineering Fees			\$25,815	\$0	
6128 Site: Service Systems			\$0	\$1,897	
6210 Bldg: Contractor			\$23,508	\$0	
6280 Bldg: Service Systems			\$5,110	\$200,376	
6290 Bldg: Other			\$1,251	\$378	
2010/11 YTD Expenditures			\$131,990	\$208,289	

Total Project Cost	\$1,000,000	\$1,000,000	\$454,809	\$208,289	\$336,903
% Expended			45.48%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 45%
Schedule Status: Design Development

Statistics

Type of Project: New Construction
Gross Sq. Ft.: N/A

Schedule

Start Preliminary Plans	Spring 2010	Advertise for Bids	December 2010
Start Design Development	Summer 2010	Award Construction Contract	January 2011
Complete Working Drawings	November 2010	Complete Project	August 2011

Current Project Status

The project to replace the high voltage interface at the campus meter and switching station has been awarded and the equipment is under construction. Completion of this project is scheduled for early August.





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#717060 Point Arena Field Station

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$1,000,000	\$500,000	\$42,412	\$0	\$457,588
10/11 Expenditures Through 3/31/11					
<u>Object Description</u>					
5100 Consultant Services			\$0	\$9,310	
6220 Bldg: Architect Fees			\$27,080	\$8,850	
6235 Bldg: Reimbursable Expenses			\$109	\$1,011	
6240 Bldg: Survey/Insp/Testing			\$525	\$0	
6290 Bldg: Other			\$1,618	\$382	
2010/11 YTD Expenditures			\$29,331	\$19,553	
Total Project Cost	\$1,000,000	\$500,000	\$71,743	\$19,553	\$408,704
% Expended			14.35%		

Progress

Current Phase: Planning
Phase % Complete: 14%
Schedule Status: Prioritization

Statistics

Type of Project: Remodel and repair
Gross Sq. Ft. (Building): 4200 sq. ft.

Schedule

Condition assessment	November 2008	Phase 3 - Improvements	TBD
Advertise for Bids - Roofs (P 1)	March 2011	Begin P 1 (weather permitting)	2011
Advertise for Bids - Siding (P 2)	March 2011	Complete Project	TBD

Current Project Status

Prioritization of the project elements has taken place. The project will be broken into phases. Phase One will be the roof replacement and repair. Bidding and award of this phase will take place whenever weather conditions allow the necessary time to complete the work. Siding replacement will follow. Specific interior and program improvements will take place after these two high priority phases have been completed. Winterization has been done.



**Mendocino
College**



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#717070 Renovation for Instructional & Student Services Expansion

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$300,000	\$500,000	\$427,392	\$0	\$72,608
10/11 Expenditures Through 3/31/11					
<u>Object Description</u>					
6210 Bldg: Contractor			\$0	\$24,975	
6220 Building: Architect Fees			\$0	\$5,378	
2010/11 YTD Expenditures			\$0	\$30,353	
Total Project Cost	\$300,000	\$500,000	\$427,392	\$30,353	\$42,255
% Expended			85.48%		

Progress

Current Phase: Phase IV and V construction
Phase % Complete: 85%
Schedule Status: On-schedule

Statistics

Type of Project: Remodel
Gross Sq. Ft. (Building): Phase IV - 1900 sq. ft.
Phase V - 784 sq. ft.

Schedule

Planning TBD
Implementation TBD

Current Project Status

There have been no changes since the prior report. All projects that have been planned to date are complete. Renovation of additional areas is expected to include adjustments where functional changes are needed in response to the District's master plan.

FINANCIAL AID/EOPS/Cal WORKS



ROOM 740



COUNSELING CENTER





Measure W Bond Program
Quarterly Status Report
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#717170 Allied Health/Nursing Facility

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000
10/11 Expenditures Through 3/31/11					
<u>Object Description</u>					
6290 Bldg: Other			\$17,890	\$0	
2010/11 YTD Expenditures			\$17,890	\$0	
Total Project Cost	\$300,000	\$3,000,000	\$17,890	\$0	\$2,982,110
% Expended			0.60%		

Progress

Current Phase:
Phase % Complete: .60%
Schedule Status:

Statistics

Type of Project:
Gross Sq. Ft. (Building):

Schedule

Planning TBD
Implementation TBD

Current Project Status

The first phases of planning are beginning for the Allied Health projects. A small storage cabinet project was completed for the Paramedic program during this period. The specific program scope for these areas is being defined based on the adoption of the District Instruction and Facilities Master Plan.



STORAGE CABINET PROJECT
FOR EMT PROGRAM





Measure W Bond Program
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#717180 Athletic Field Improvements and Renovation

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$600,000	\$751,508	\$67,194	\$0	\$684,314
10/11 Expenditures Through 3/31/11					
<u>Object</u> <u>Description</u>					
5690 Contracted Services			\$13,114	\$714	
5810 Postage			\$0	\$130	
6121 Site: Contractor			\$60,762	\$0	
6129 Site: Other			\$8,099	\$0	
6210 Bldg: Contractor			\$601,495	\$0	
2010/11 YTD Expenditures			\$683,470	\$844	
Total Project Cost	\$600,000	\$751,508	\$750,664	\$844	\$0
% Expended			99.89%		

Progress

Current Phase: Planning
Phase % Complete: 100%
Schedule Status: On schedule

Statistics

Type of Project: Field renovation
Gross Sq. Ft. (Building): N/A

Schedule

Prepare project specifications	January 2009	Award Contract	June 2010
Advertise for bid	April 2010	Begin Construction	June 2010
Open bids	May 2010	Complete Project	January 2011

Current Project Status

The field renovation project is complete. The baseball, softball, soccer, and football programs are now utilizing the fields for their programs.

PRACTICE FIELD



BASEBALL FIELD





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#717190 Library/Learning Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$15,000,000	\$23,854,950	\$3,118,673	\$0	\$20,736,277
10/11 Expenditures Through 3/31/11					
<u>Object Description</u>					
1XXX-3XXX Salary and Benefits			\$2,820	\$0	
4550 Printing			\$0	\$32,876	
5240 Travel Prof Dev			\$175	\$0	
5690 Contracted Services			\$3,202	\$3,202	
5810 Postage			\$41	\$170	
6121 Site: Contractor			\$939,208	\$1,163,269	
6124 Site: Survey/Insp/Testing Fee			\$107,428	\$48,283	
6129 Site: Other			\$15,775	\$1,100	
6210 Bldg: Contractor			\$4,059,860	\$10,322,363	
6220 Building: Architect Fees			\$294,837	\$325,065	
6235 Building: Reimbursable Expenses			\$16,264	\$10,772	
6240 Bldg: Survey/Insp/Testing			\$220,232	\$297,021	
6280 Service Systems			\$1,525	\$0	
6290 Bldg: Other			\$39,390	\$24	
6420 Equip Non-Instructional			\$5,113	\$0	
2010/11 YTD Expenditures			\$5,705,870	\$12,204,145	
Total Project Cost	\$15,000,000	\$23,854,950	\$8,824,542	\$12,204,145	\$2,826,262
% Expended			36.99%		

Progress

Current Phase: Bid
Phase % Complete: 37%
Schedule Status: On schedule

Statistics

Type of Project: New Construction
Gross Sq. Ft.: 42,582 sq. ft.

Schedule

Start Preliminary Plans	October 2007	Advertise for Bids	April 2010
Start Design Development	September 2008	Award Construction Contract	June 2010
Complete Working Drawings	August 2009	Advertise for Equipment	May 2011
DSA Approval	April 2010	Complete Project	June 2012

Current Project Status

The steel structural frame is complete and framing of the walls is in progress. Underground utilities are in place and the roofing materials are being installed. Final preparation for bidding the furniture and equipment is being completed, with bidding planned for May 2011. Delivery and installation of furniture and equipment is scheduled for April 2012. Occupancy is scheduled for June 2012 with full operations expected by the Fall 2012 semester.





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#717200 Student Center/Cafeteria (renovate current Library Building)

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$4,000,000	\$3,000,000	\$101,729	\$0	\$2,898,271
10/11 Expenditures Through 3/31/11					
Object Description					
5810 Postage			\$14	\$186	
6126 Site: Plan Check Fees			\$20,880	\$0	
6220 Architect Fees			\$196,868	\$124,551	
6235 Bldg: Reimbursable Expenses			\$2,429	\$18,802	
2010/11 YTD Expenditures			\$220,191	\$143,539	
Total Project Cost	\$4,000,000	\$3,000,000	\$321,920	\$143,539	\$2,534,541
% Expended			10.73%		

Progress

Current Phase: Schematic Design
Phase % Complete: 11%
Schedule Status: On schedule

Statistics

Type of Project: Remodel
Gross Sq. Ft.: 12,000 sq. ft.

Schedule

Start Preliminary Plans	January 2010	Advertise for Equipment Bids	January 2012
Start Design Development	April 2010	Advertise for Construction bids	March 2012
Complete Working Drawings	January 2011	Award Construction Contract	April 2012
DSA Approval	July 2011	Complete Project	March 2013

Current Project Status

Working drawings are complete and have been submitted to the State Architect's office. The project will include the renovation of this building to house food services, the student center, ASMC offices, and the bookstore. Additional upgrades and remodel of other areas within the Lowery Library Building include flooring and ADA compliance issues which will be addressed as a part of those projects.



Mendocino College



Measure W Bond Program
Quarterly Status Report
March 2011

#717210 Maintenance/Warehouse/East Campus Project

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$3,000,000	\$4,812,064	\$3,446,123	\$0	\$1,365,941

10/11 Expenditures Through 3/31/11

Object	Description		
1XXX-3XXX	Salary and Benefits	\$594	\$0
4510	Other Supplies	\$1,711	\$0
4520	Maintenance Supplies	\$8,520	\$2,570
4550	Printing	\$0	\$333
5810	Postage	\$0	\$80
5999	Other Services	\$2,139	\$0
6121	Site: Contractor	\$163,888	\$211,428
6124	Site: Survey/Insp/Testing Fees	\$2,053	\$2,450
6128	Site: Service Systems	\$4,856	\$0
6129	Site: Other	\$5,611	\$415
6210	Bldg: Contractor	\$637,579	\$11,283
6220	Bldg: Architect Fees	\$30,228	\$6,349
6235	Bldg: Reimbursable Expenses	\$1,172	\$3,472
6240	Bldg: Survey/Insp/Testing	\$0	\$3,990
6270	Bldg: Fixed Furnishings	\$463	\$0
6280	Bldg: Service Systems	\$773	\$227
6290	Bldg: Other	\$22,323	\$9,783
6420	Equipment: Non Instructional	\$158,724	\$13,050
6422	Equip Non-Instr over \$20k	\$51,596	\$0
2010/11 YTD Expenditures		\$1,092,229	\$265,430

Total Project Cost	\$3,000,000	\$4,812,064	\$4,538,352	\$265,430	\$8,282
% Expended			94.31%		

Progress

Current Phase: Construction
Phase % Complete: 94%
Schedule Status: Implementation

Statistics

Type of Project: New Construction
Gross Sq. Ft.: 12,600 sq. ft.

Schedule

Start Preliminary Plans	November 2007	Advertise for Bids	August 2009
Start Design Development	November 2008	Award Construction Contract	October 2009
Complete Working Drawings	April 2009	Complete Project	February 2011

Current Project Status

The Maintenance/Warehouse project, including the parking lot, site preparation, and utilities for the East Campus project, is complete. Equipment for the facilities has been purchased and final selections on maintenance equipment is in the planning phase.





**Measure W Bond Program
Quarterly Status Report
March 2011**

#717240 Modernize Vocational Program Facilities and Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$530,000	\$530,000	\$73,180	\$0	\$456,820
10/11 Expenditures Through 3/31/11					
<u>Object Description</u>					
4550 Printing			\$23	\$0	
6210 Bldg: Contractor			\$0	\$25,825	
6220 Bldg: Architect Fees			\$1,000	\$0	
6270 Bldg: Fixed Furnishings			\$17,350	\$12,615	
2010/11 YTD Expenditures			\$18,373	\$38,440	
Total Project Cost	\$530,000	\$530,000	\$91,553	\$38,440	\$400,007
% Expended			17.27%		

Progress

Current Phase: Planning
Phase % Complete: 17%
Schedule Status: On schedule

Statistics

Type of Project: Equipment and Facility Improvements

Schedule

Start Preliminary Plans	Ongoing	Advertise for Bids	Ongoing
Start Design Development	Ongoing	Award Construction Contract	Ongoing
Complete Working Drawings	Ongoing	Complete Project	Ongoing

Current Project Status

Renovation of vacated areas in the Ag. Headhouse building have begun, including spaces for the new Sustainability "Green Technology" program and office, classroom, and warehouse improvements for horticulture. Additional planning for the ceramics and automotive program expansion is being reviewed by the facilities planning committee.



**FORMER M&O OFFICE AREA
REMODEL FOR TEMPORARY USE BY
STUDENT SERVICES**



NEW HORTICULTURE OFFICES



**Mendocino
College**



**Measure W Bond Program
Quarterly Status Report
March 2011**

#717270 Enterprise Resource Planning and Network Upgrade

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$6,000,000	\$5,000,000	\$4,120,118	\$0	\$879,882
10/11 Expenditures Through 3/31/11					
<u>Object</u> <u>Description</u>					
1XXX-3XXX Salaries and Benefits			\$198	\$0	
4318 Computer Software			\$8,885	\$0	
5240 Travel Prof. Dev.			\$6,918	\$0	
5621 Service Maintenance Agreements			\$1,289	\$0	
5640 Computer Services			\$0	\$2,094	
5690 Contracted Services			\$86,162	\$53,744	
6290 Bldg: Other			\$465	\$6,899	
6420 Equip Non-Instructional			\$2,769	\$0	
6421 Computer Non-Instructional			\$3,331	\$0	
2010/11 YTD Expenditures			\$110,016	\$62,737	
Total Project Cost	\$6,000,000	\$5,000,000	\$4,230,133	\$62,737	\$707,130
% Expended			84.60%		

Progress

Current Phase: Implementation and training
Phase % Complete: 85%
Schedule Status: On schedule

Statistics

Type of Project: Upgrade to Integrated Information System (IIS)

Schedule

Conduct internal needs assessment	2006	Select winning vendor	May 2007
Issue RFP	January 2007	Award Contract	August 2007
Conduct demos and vendor review	February 2007	Implementation and Training	2008-2011
Negotiate with selected vendors	April 2007	Complete Project	December 2011

Current Project Status

Work on the portal project continued during this reporting period with implementation scheduled for later in 2011. The network infrastructure to include campus wide wireless at Ukiah and at the centers in Lake and Willits is being incorporated into those projects.





**Measure W Bond Program
Quarterly Status Report
March 2011**

#717300 Lake County Center

	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
Prior Expenditures Through 6/30/10	\$15,000,000	\$13,245,000	\$1,306,223	\$0	\$11,938,777
10/11 Expenditures Through 3/31/11					
<u>Object Description</u>					
5810 Postage			\$0	\$115	
6124 Site: Survey/Insp/Testing Fees			\$37,898	\$7,602	
6126 Site: Plan Check Fees			\$44,560	\$0	
6129 Site: Other			\$420	\$6,133	
6220 Bldg: Architect Fees			\$368,125	\$240,794	
6235 Bldg: Reimbursable Expenses			\$1,682	\$11,541	
2010/11 YTD Expenditures			\$452,685	\$266,184	
Total Project Cost	\$15,000,000	\$13,245,000	\$1,758,908	\$266,184	\$11,219,908
% Expended			13.28%		

Progress

Current Phase: Planning
Phase % Complete: 13%
Schedule Status: Preliminary Plans

Statistics

Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: TBD

Schedule

Site survey and tests	Completed	Schematic Design	2010
Master Planning	March 2010	Complete Working Drawings	March 2011
CEQA	Completed	Begin Construction	September 2011
Site Acquisition	Completed	Complete Construction	November 2012

Current Project Status

Working drawings are complete and have been submitted to the State Architect's office. The City of Lakeport has selected the engineer for the water main extension. The project is expected to be complete by the Fall, 2011. The construction project for the Center is expected to bid during the summer, with completion scheduled for November 2012.





Measure W Bond Program Quarterly Status Report March 2011

#717310 Willits/North County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$8,000,000	\$4,000,000	\$77,276	\$0	\$3,922,724
10/11 Expenditures Through 3/31/11					
<u>Object Description</u>					
5100 Consultant Services			\$4,331	\$7,696	
5810 Postage			\$85	\$415	
6110 Site: Purchase			\$1,345,364	\$0	
6129 Site: Other			\$5,626	\$10,000	
6240 Bldg: Survey/Insp/Testing			\$4,895	\$105	
2010/11 YTD Expenditures			\$1,360,301	\$18,216	
Total Project Cost	\$8,000,000	\$4,000,000	\$1,437,577	\$18,216	\$2,544,207
% Expended			35.94%		

Progress

Current Phase: Land Acquisition and concept planning
Phase % Complete: 36%
Schedule Status: On schedule

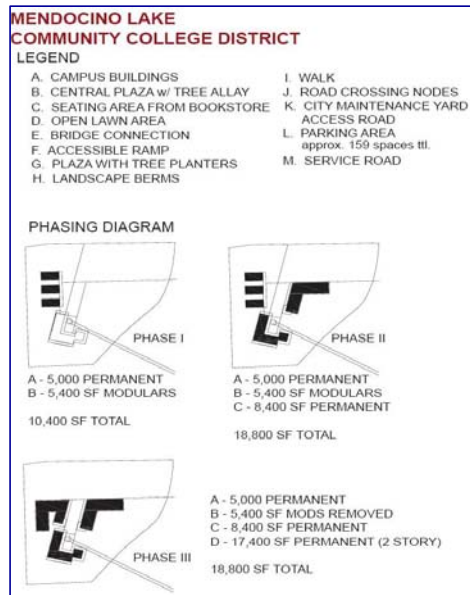
Statistics

Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: TBD

Schedule

Site Selection	January 2009	Purchase of site	February 2011
Site survey and tests	May 2009	Preliminary Planning	2011
Master Planning	July 2010	Working Drawings	2011
CEQA	December 2010	Construction	2012

Current Project Status



The site purchase was completed during this reporting period. A planning committee has been formed and planning visitations to other centers in Northern California took place in April. The original project outline, concept site plan, and the Educational Master Plan are under review to determine the project scope.





Mendocino-Lake Community College District Measure W Bond New & Remodeled Building Construction



— Mendocino-Lake Community College District Boundary

- ① Point Arena Field Station, existing facility remodel, target date 2011-12**
- ② Willits/North County Center, land acquisition/new facility, target date 2012-13**
- ③ Lake Center, land acquisition/new facility, target date 2012-13**
- ④ Ukiah Campus, various new construction and remodeling projects**



Mendocino College

Ukiah Campus

1000 Hensley Creek Road Ukiah, CA 95482
Tel: 707-468-3000 • Security: 468-3155

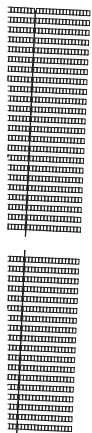
Building

- 700** Lowery Library Bldg.
Library - 750
Learning Center - 770
Little Theatre - 710
- 800** Athletics
- 900** Gymnasium
- 1000** MacMillan Hall
Admission & Records - 1100
Board Room - 1060
Fiscal Services/Human Resources - 1050
Career Center - 1200
Counseling - 1000
Disability Resource Center - 1000
Financial Aid/EOPS/CalWORKs - 1130
Foundation - 1065
Instruction Office - 1020
Native American Outreach - 1000
Student Services - 1000
Superintendent/President's Office - 1070
Transfer Center - 1200
Work Experience - 1200
- 2000** CDV - Child Development Center
Classroom - 2510
- 3000** Voc Ed - Vocational Education & Technical Center
Automotive Technology Lab - 3020
Ceramics Lab - 3010
Physics Lab - 3060
- 5000** Center for the Visual & Performing Arts
Center Theatre
VP-Education & Student Svcs - 5110
- 9000** Science Complex

FUTURE LIBRARY



= Disabled Parking



Building

- 6000** Sonoma State University Ukiah Extension
Classrooms: 6010 & 6020
- 6100** Mini Corps, HEP & CAMP: 6110
Culinary Arts: 6120
- 6200** Student Center: 6210
Schat's Cafe/Eagle's Nest: 6230
- 6300** Sustainable Solar Technology: 6330
Agriculture; Classroom: 6340
ASMC, Veterans and AIA
- 6400** Bookstore: 6420
- 6500** MESA Program: 6530;
CAM Office: 6520
Classrooms: 6510, 6540
- 6600** Nursing - Lab: 6630
- 6700** Maintenance/Warehouse